



FIG. 2

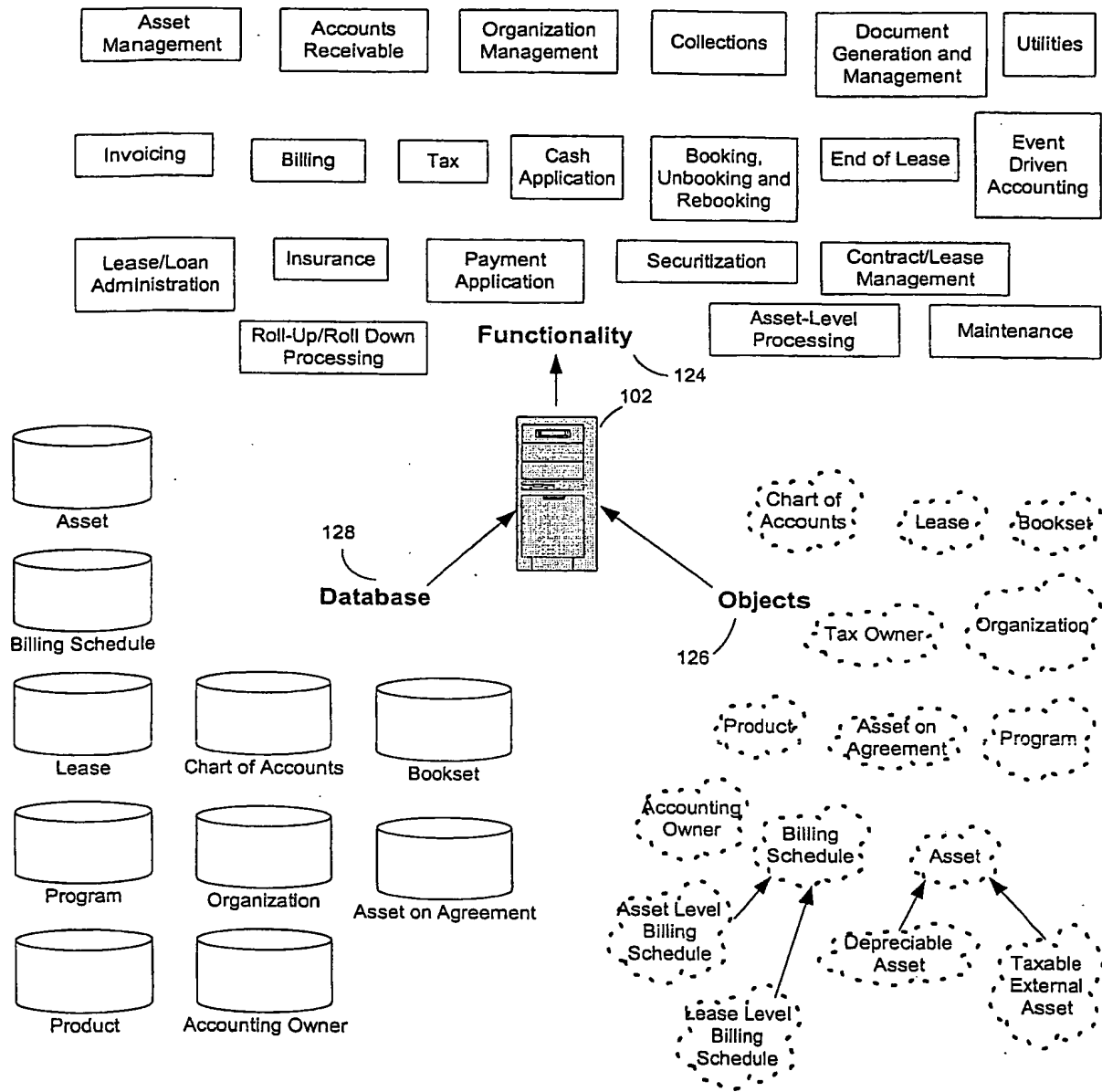


Fig. 2

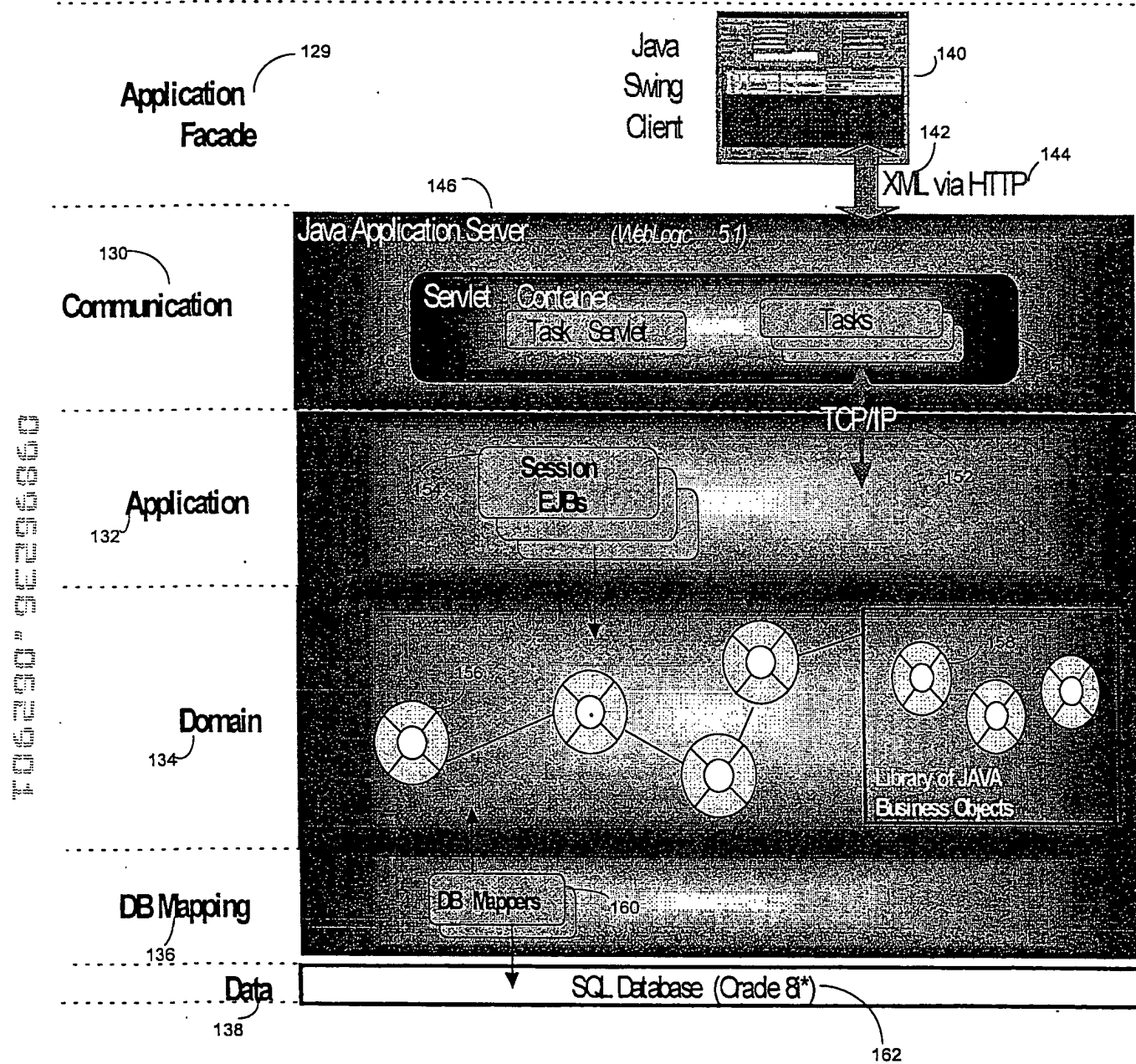
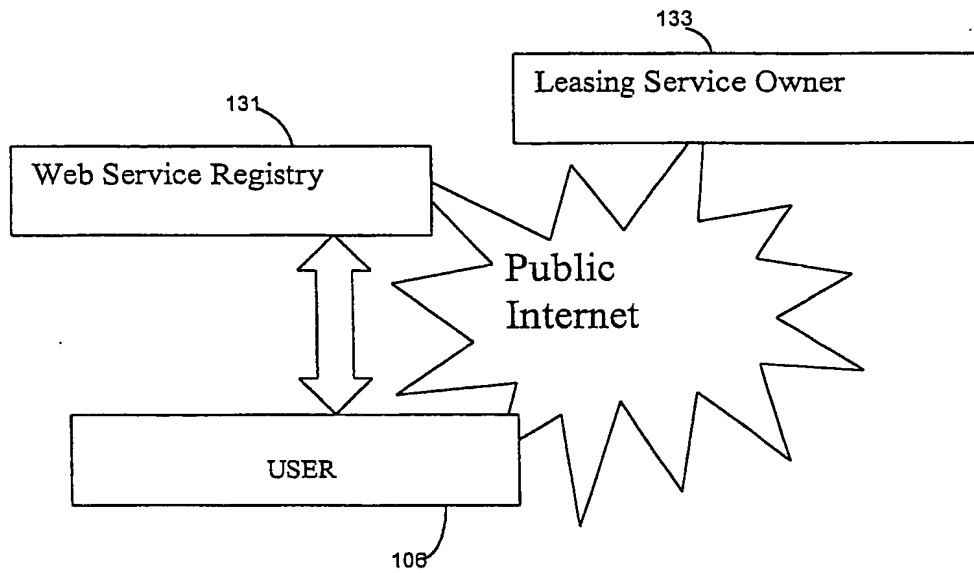


Fig. 3a

**Fig. 3b**

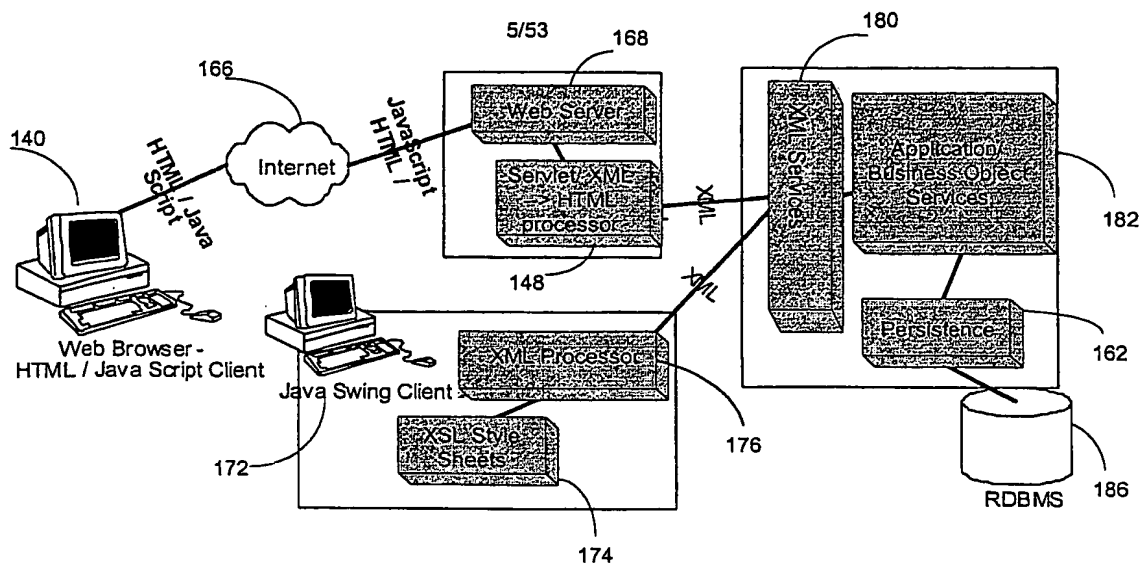


Fig. 4

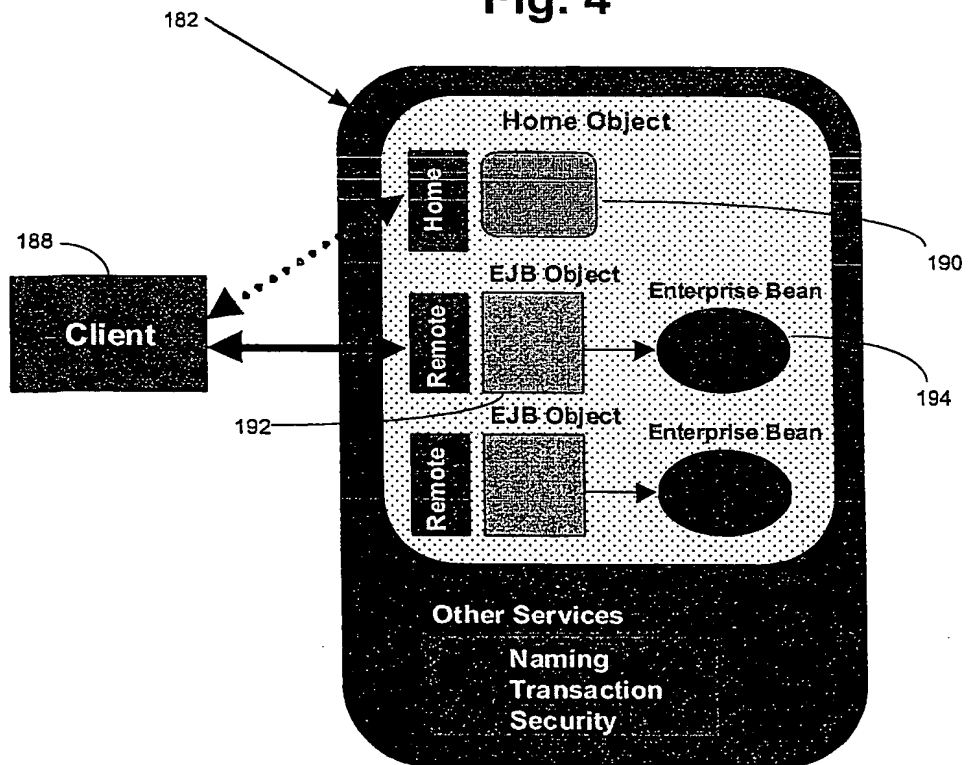


Fig. 5

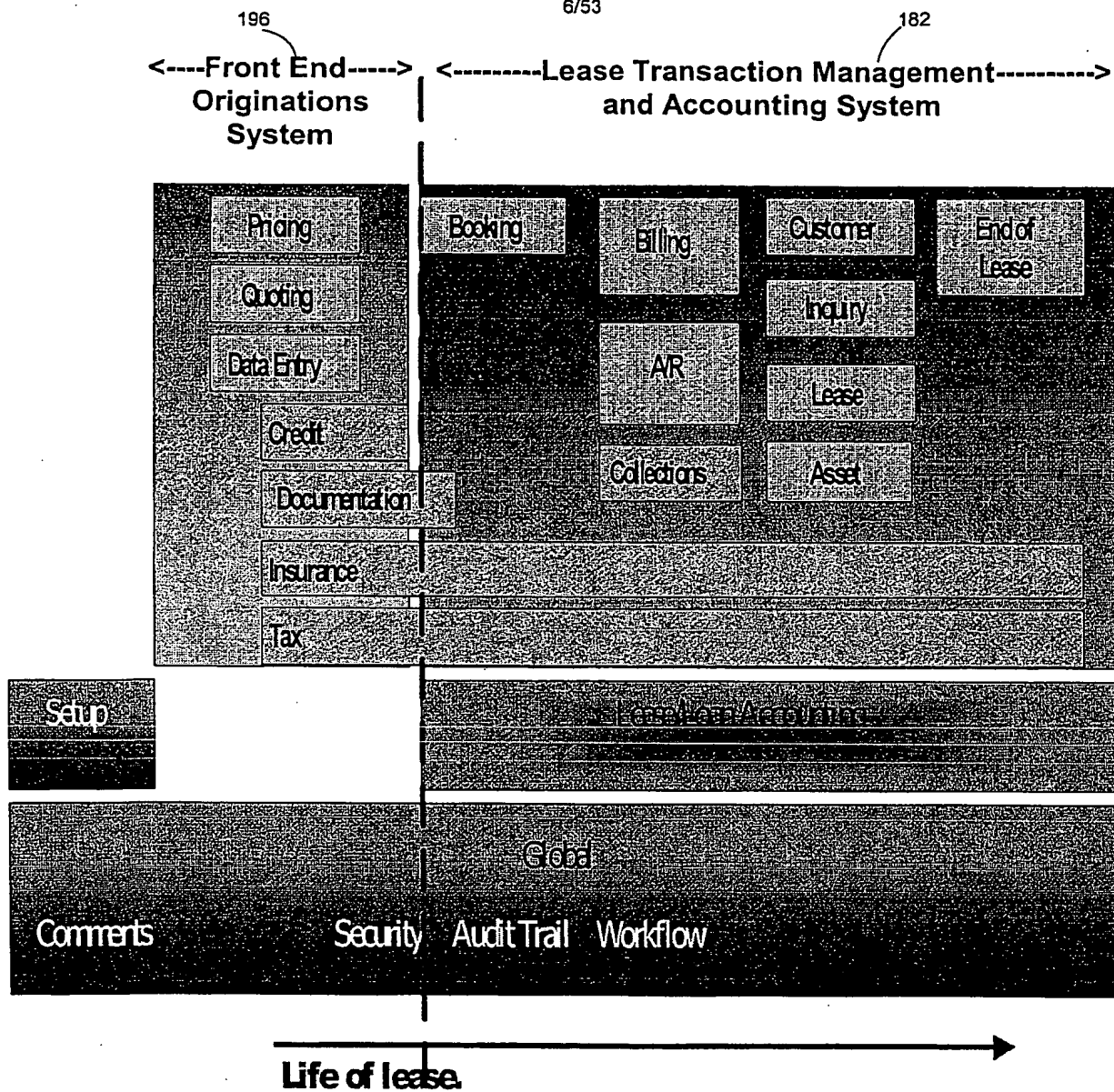


Fig. 6

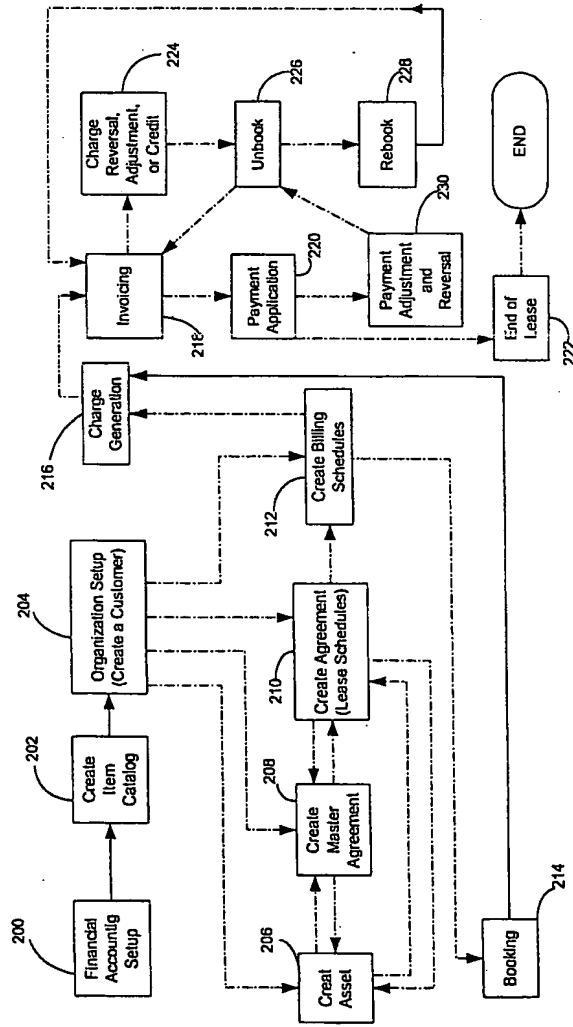


Fig. 7

Organization Setup (Create a Customer)

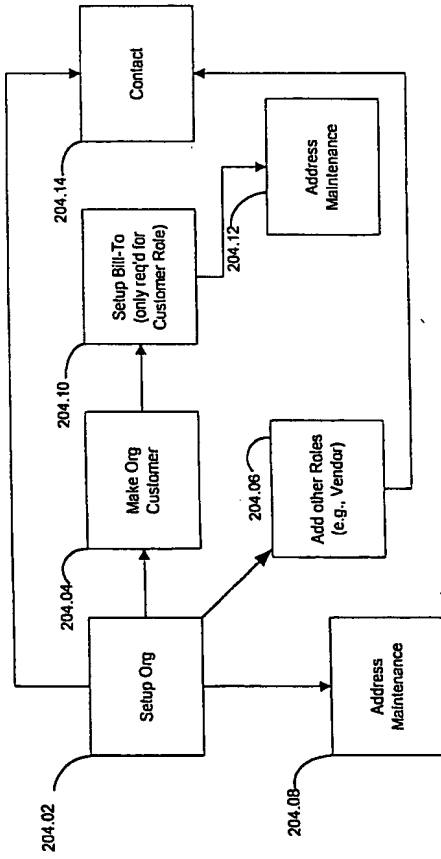


Fig. 7.204

Create Master Agreement

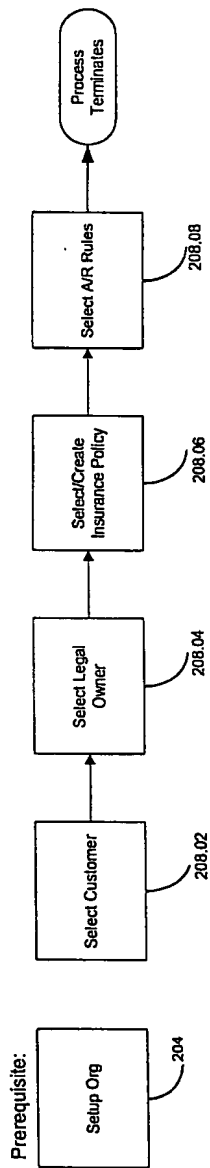
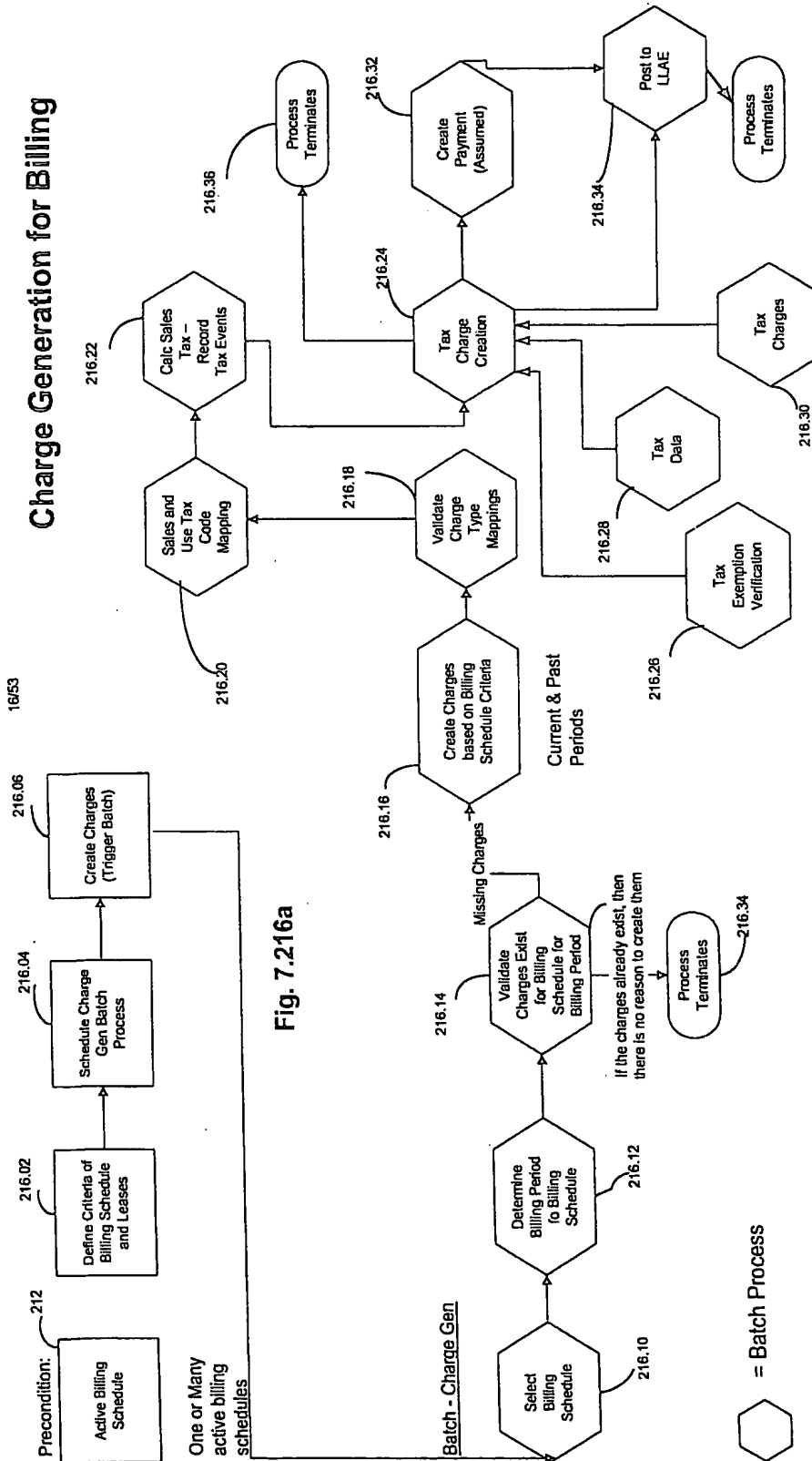
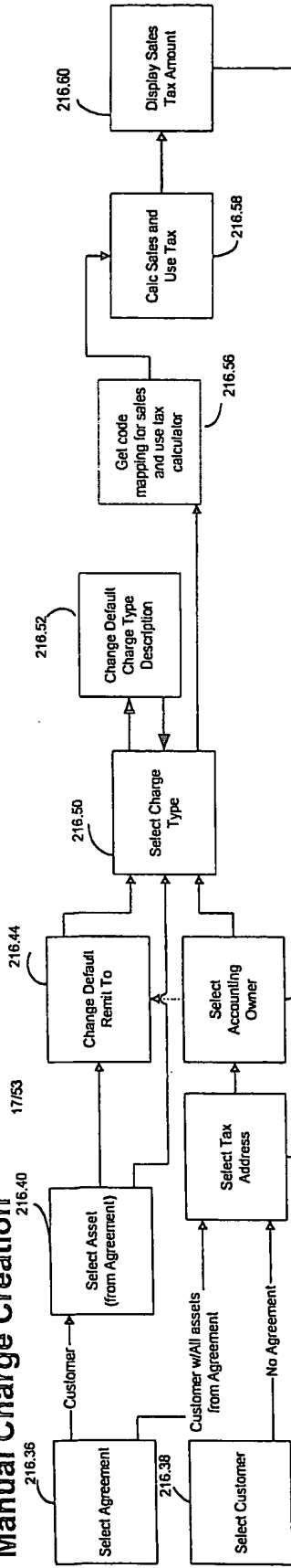


Fig. 7.208

Charge Generation for Billing



Manual Charge Creation



If no agreement

Process Terminates

Penalty Charges

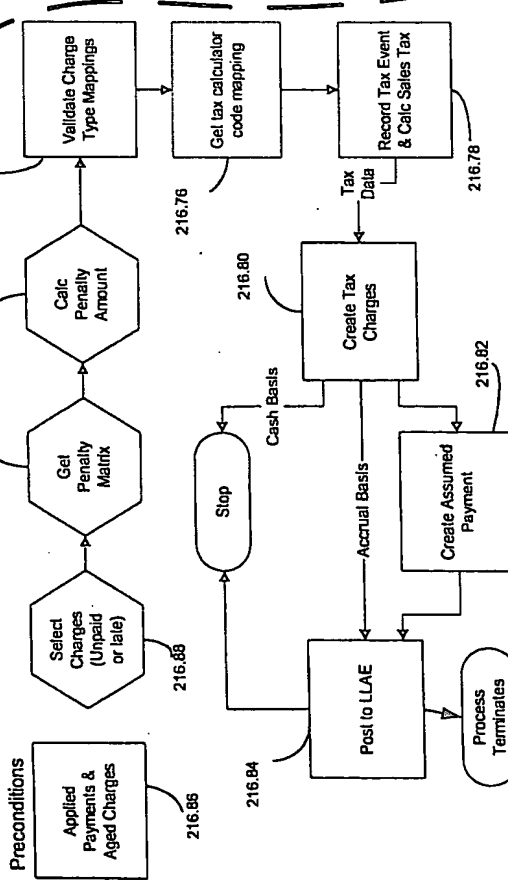
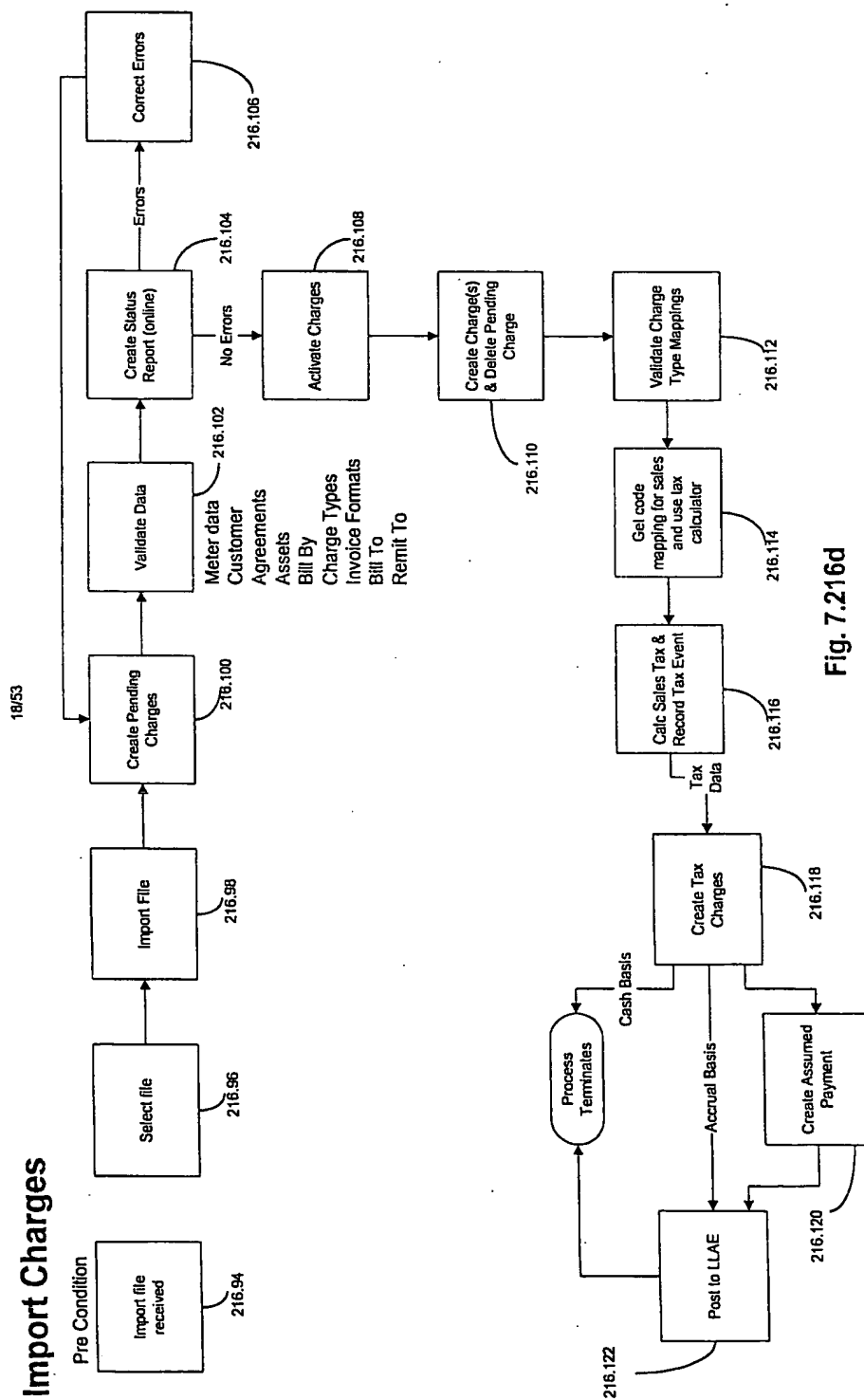


Fig. 7.216c

Import Charges



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Invoicing

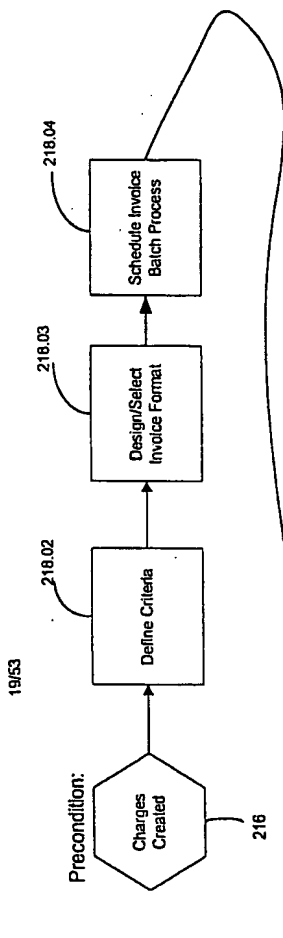
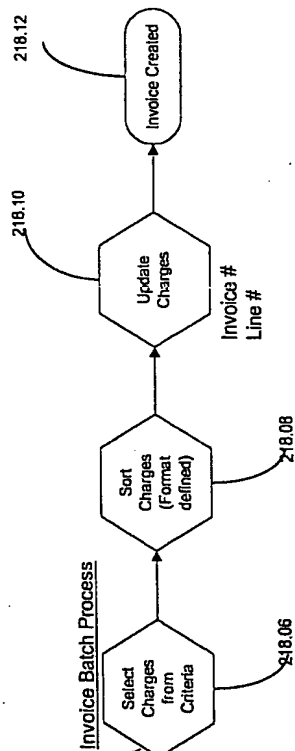


Fig. 7.218a



□ = Batch Process

Fig. 7.218b

Payment Application

Lockbox, Unapplied Payments, Manual

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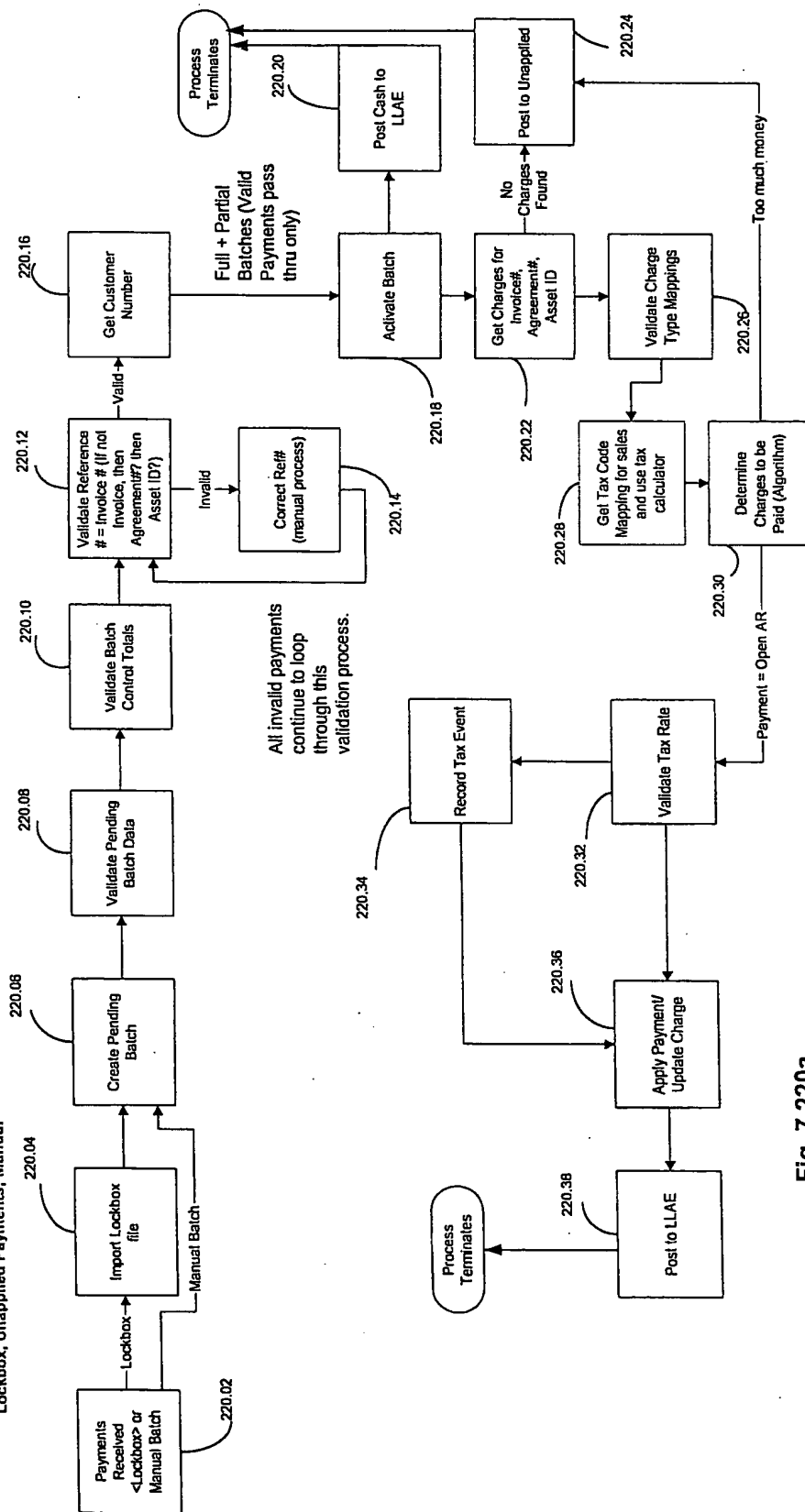


Fig. 7.220a

Auto Pay

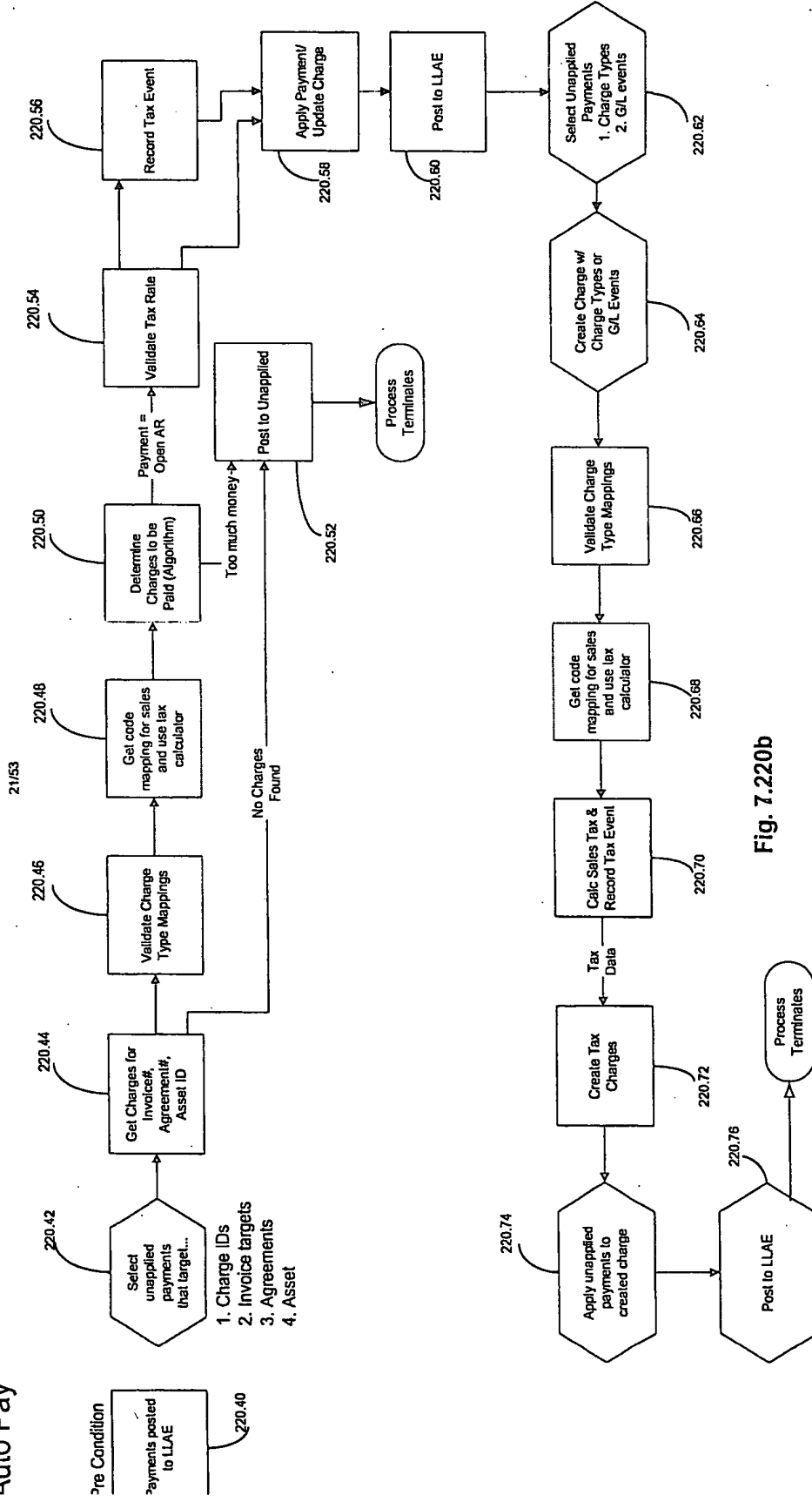


Fig. 7.220b

Manual Payment

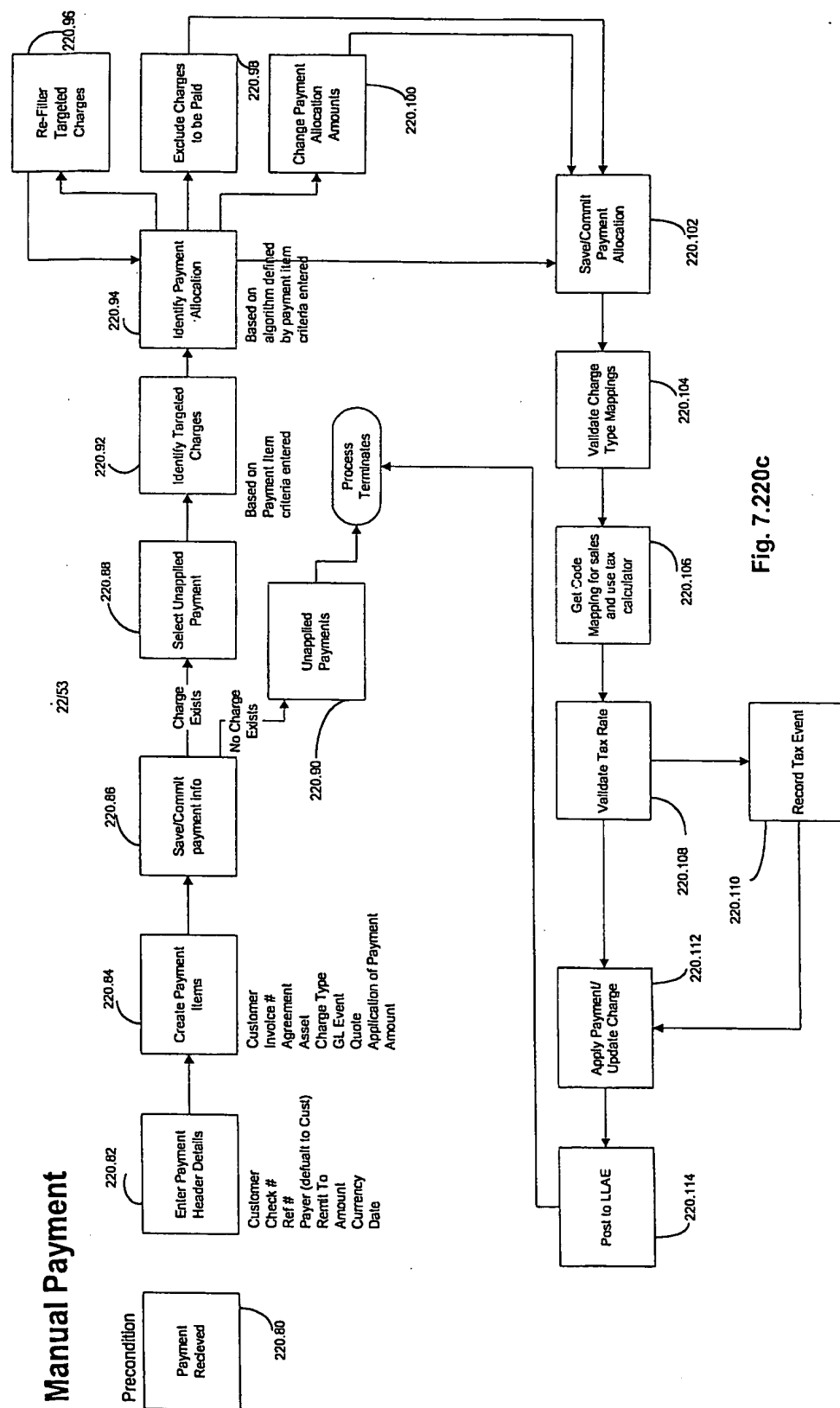


Fig. 7.220c

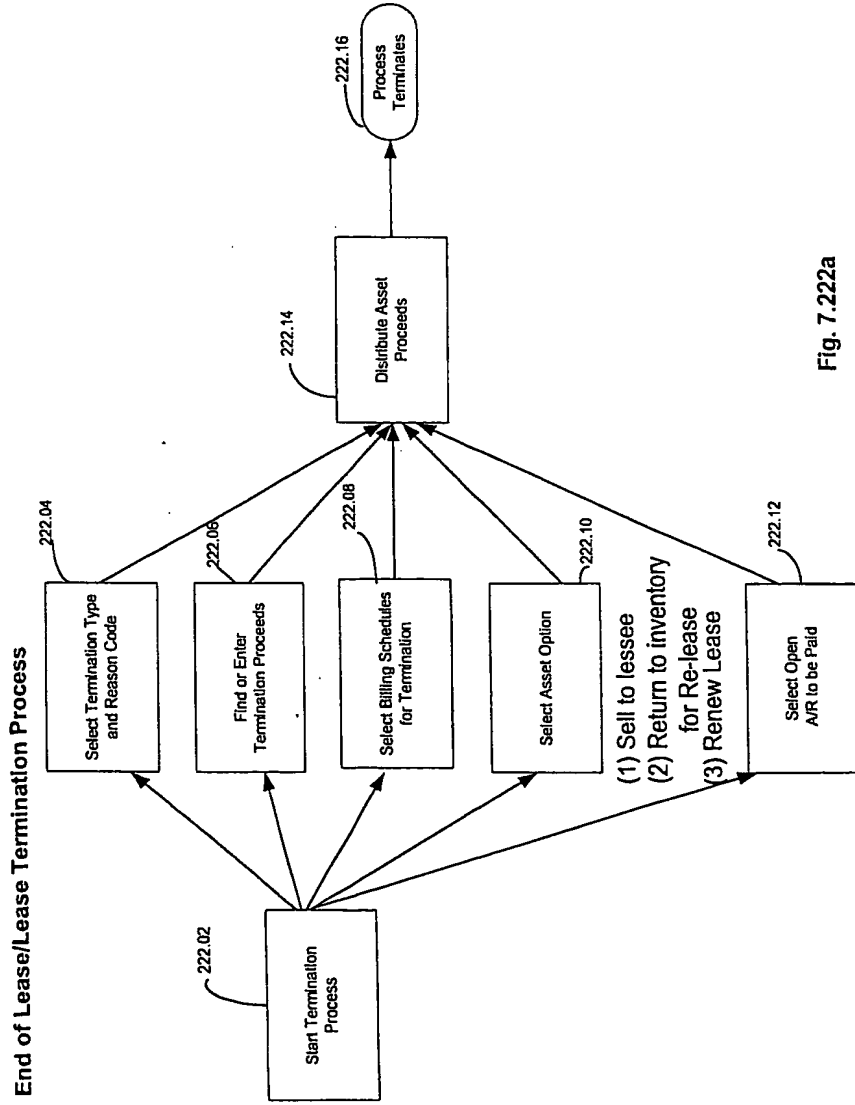


Fig. 7.222a

Asset Return to Inventory

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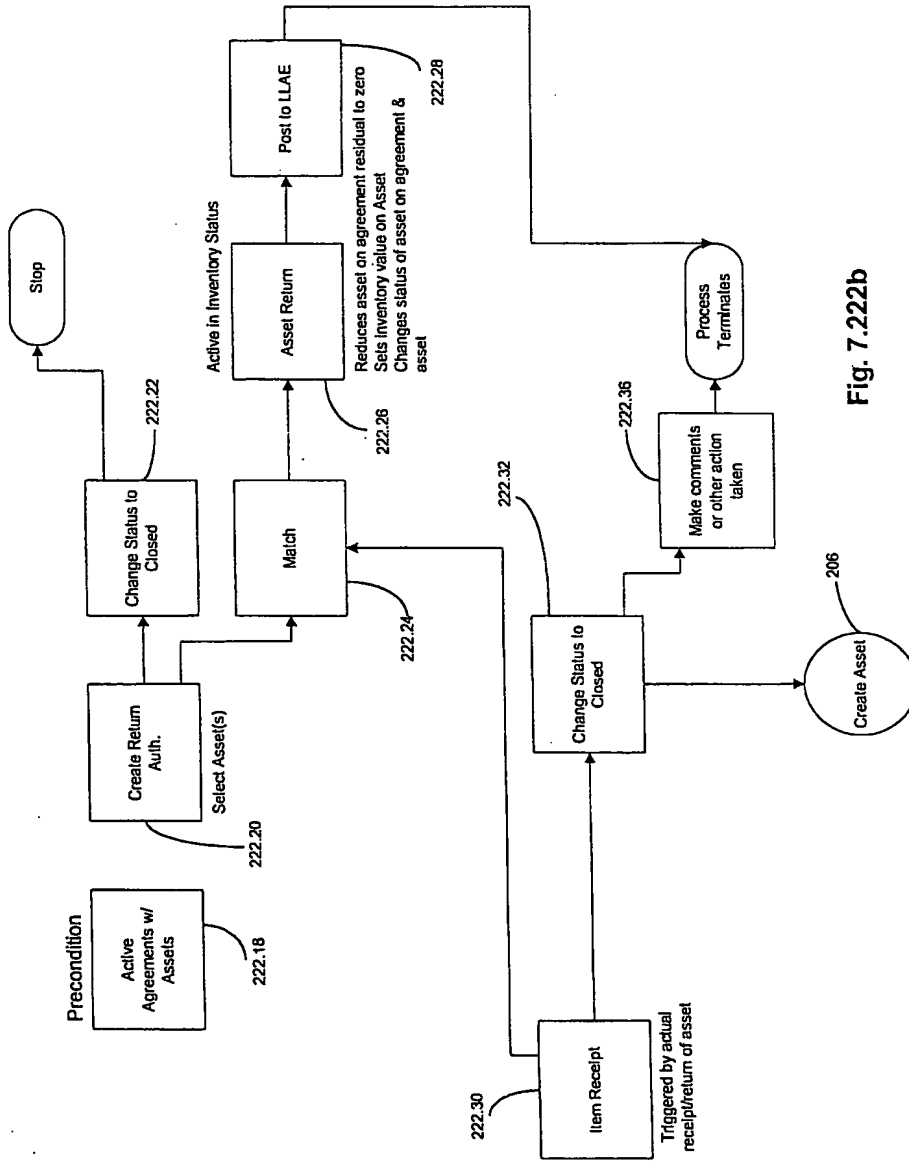


Fig. 7.222b

Charge Reversal, Adjustment, or Credit

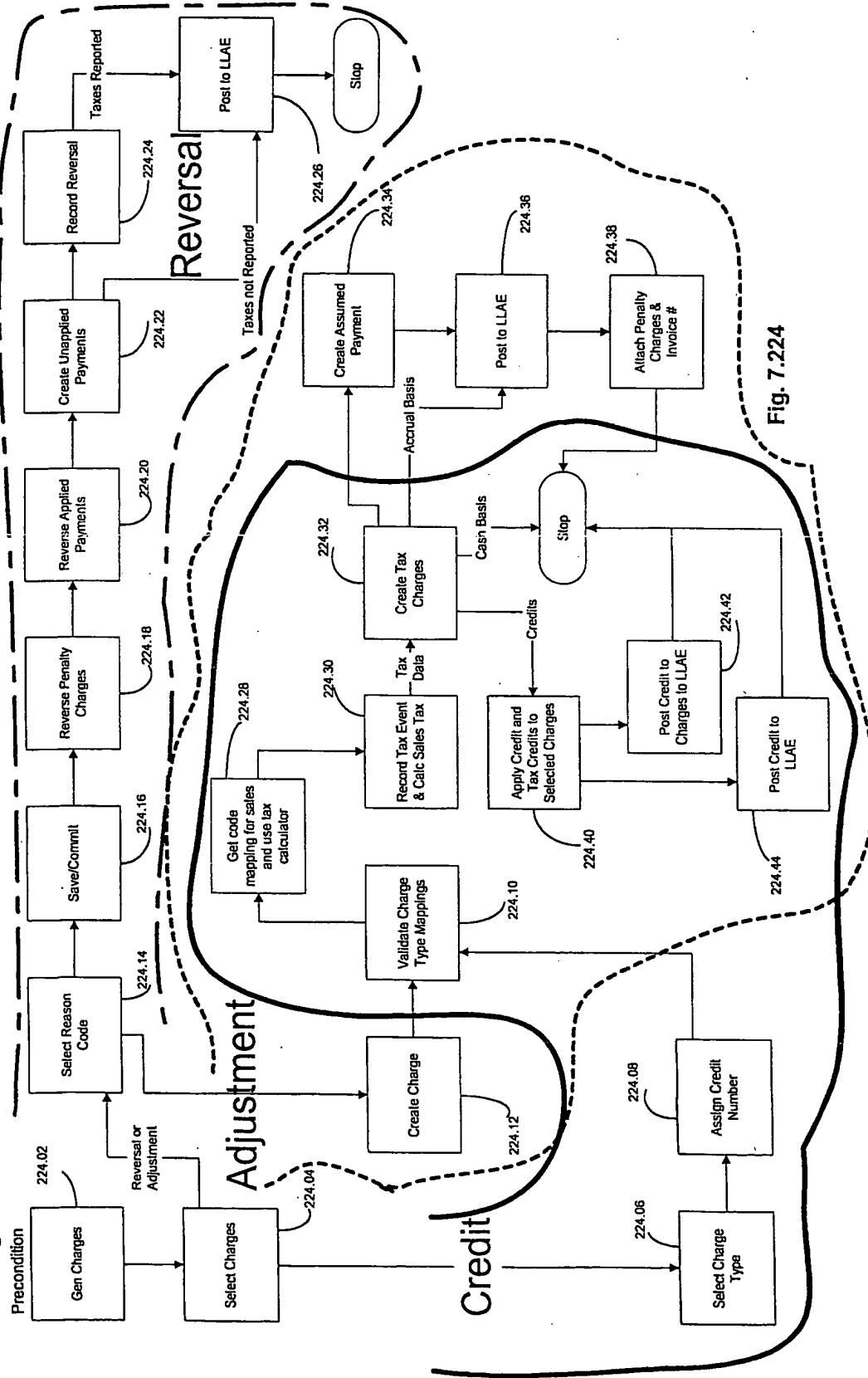


Fig. 7.224

Unbook

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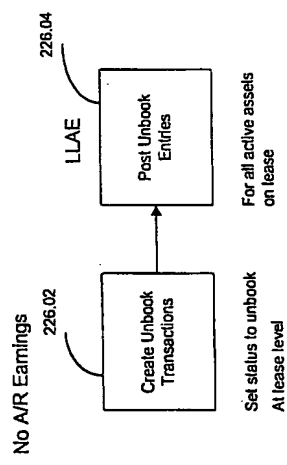


Fig. 7.226a

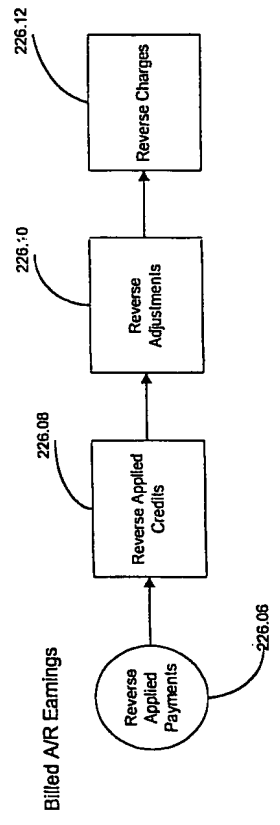


Fig. 7.226b

Re-Book

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Financial Change - No Book

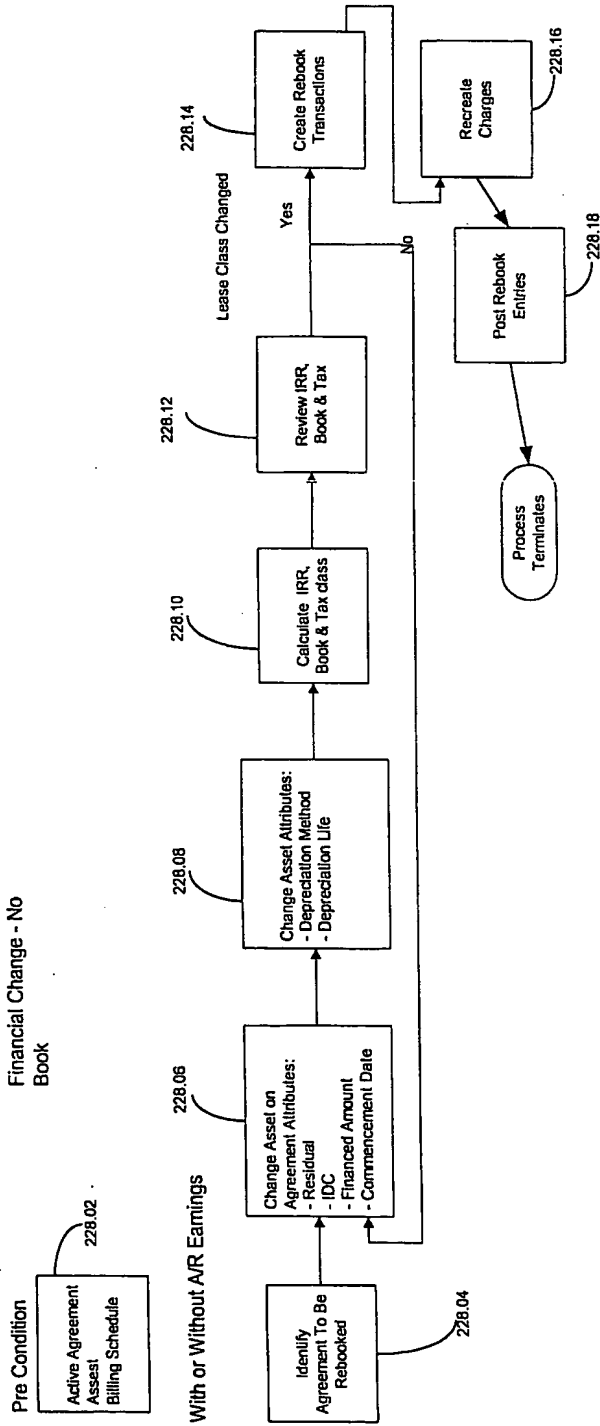


Fig. 7.228a

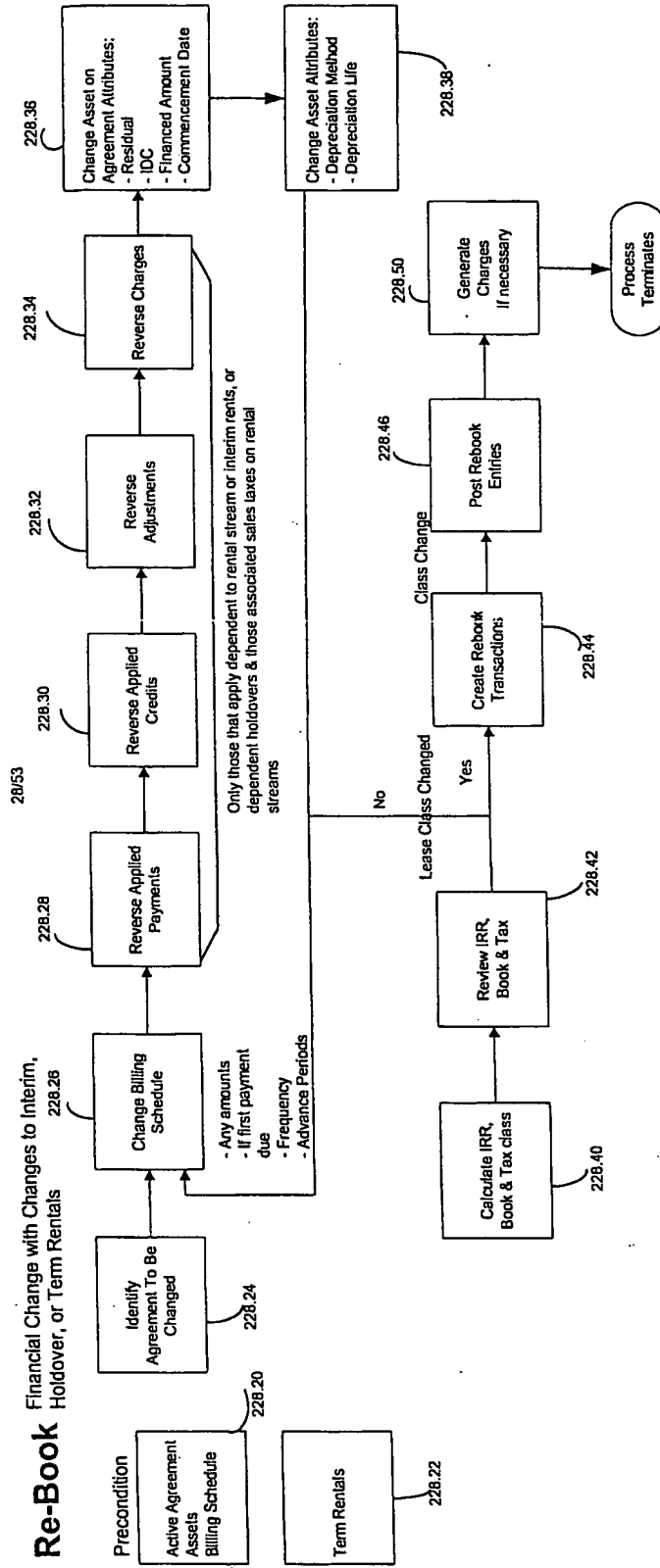


Fig. 7.228b

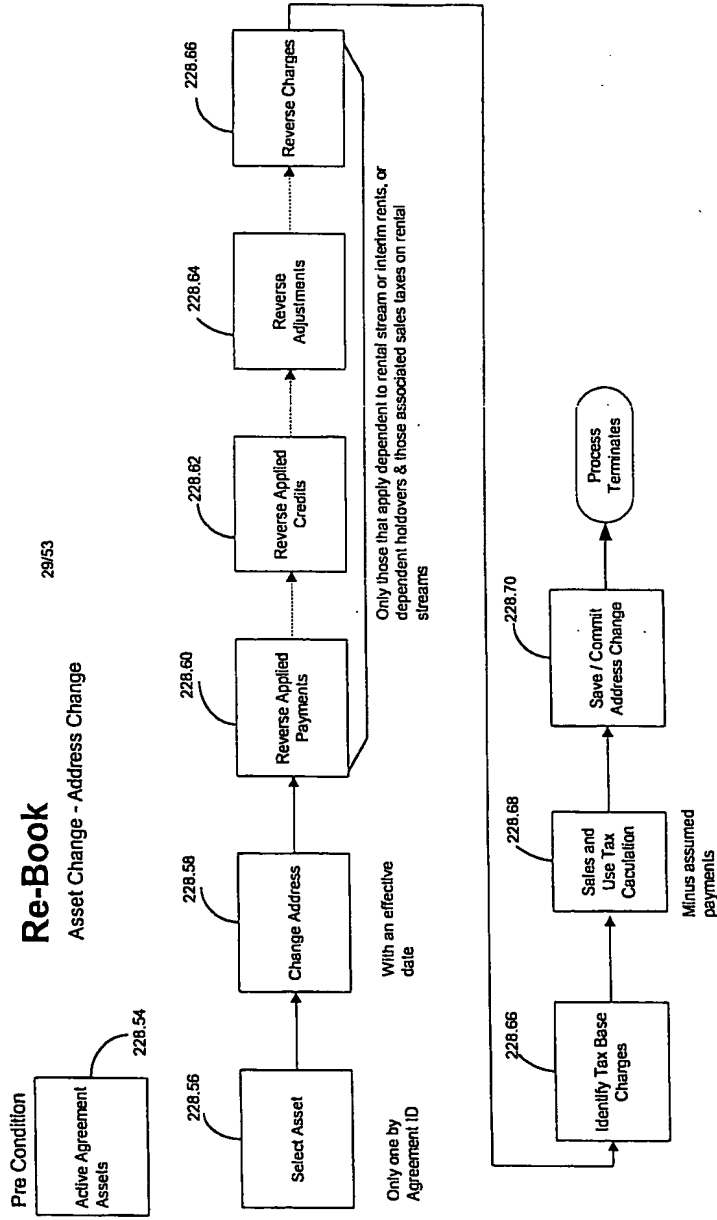


Fig. 7.228c

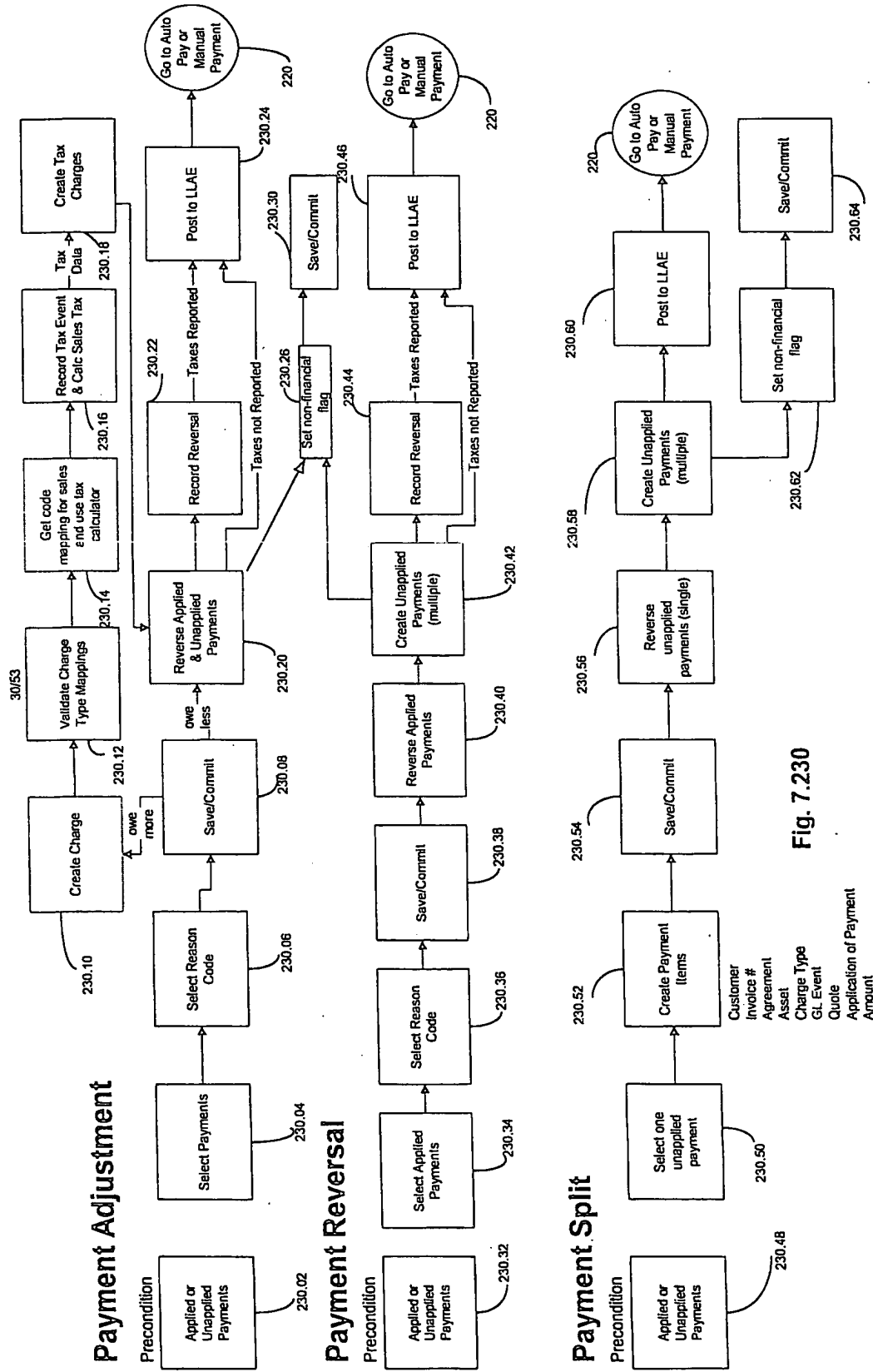


Fig. 7.230

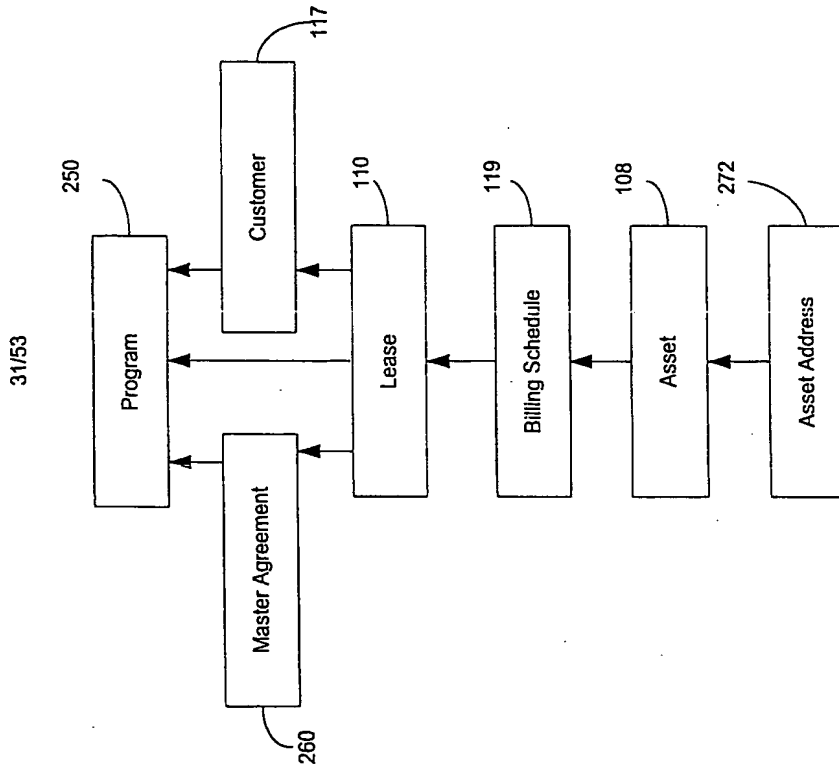
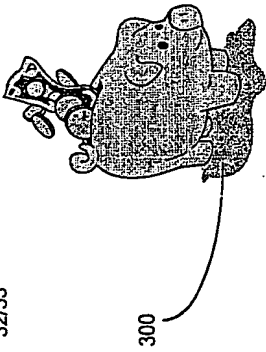


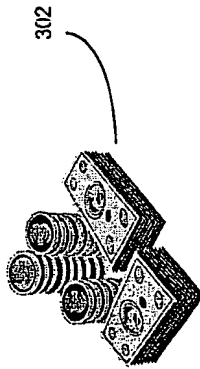
Fig. 8



Revenue

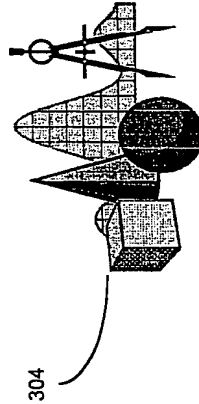
Passthru Charges Are Tracked at Either the Asset or the Lease Level:

- Maintenance Billings
- Sales/use Tax on Billings
- Insurance
- Property Tax
- Purchase Tax
- Sales/use Tax on Disposition



Passthru Charges

- Most Revenue Figures Are Generated at the Lease Level:
- Billing Schedule - Original Term(s)
 - Manual Charges
 - Fees
 - Holdovers
 - Renewals
 - Termination Proceeds
 - Disposition Proceeds Are Tracked at the Asset Level



Asset Management

Expense Figures Are Generated at Either the Asset or the Lease Level:

- Initial Direct Costs
- Commissions
- Depreciation of Capitalized Costs
- Expensed Cost Factors



Expenses

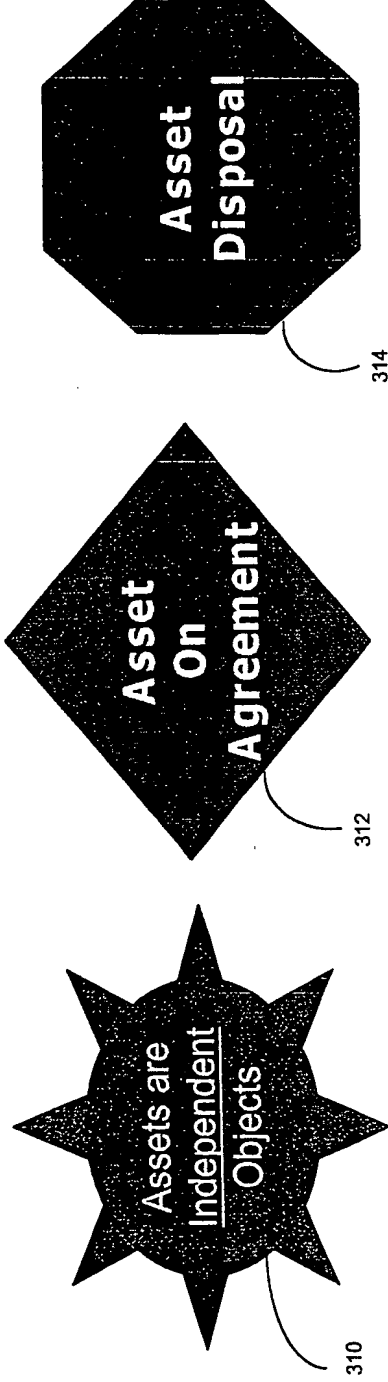
Inventory Tracking Information Is Managed at the Asset Level:

- On Lease
- Off Lease
- Physical Location
- Splits (If Applicable)
- Return Authorization(s)
- Return Tracking
- Grouping and Linking

Fig. 9

Asset Based Functionality Creation Through Disposition

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An asset is endowed with certain inalienable qualities by its creator.

Each asset has a unique identity, a location, and the ability to generate revenue, incur costs, and serve as a conduit for funds.

Generally an asset is attached to one or more lease agreements for as much of its useful life as possible.

Throughout the portion of its life spent on lease, however, the asset retains its full complement of inalienable qualities.

At its disposition, an asset can calculate its overall return, regardless of the number of leases it has been attached to or the various configurations in which it has participated.

Fig. 10

Asset Lifecycle Overview

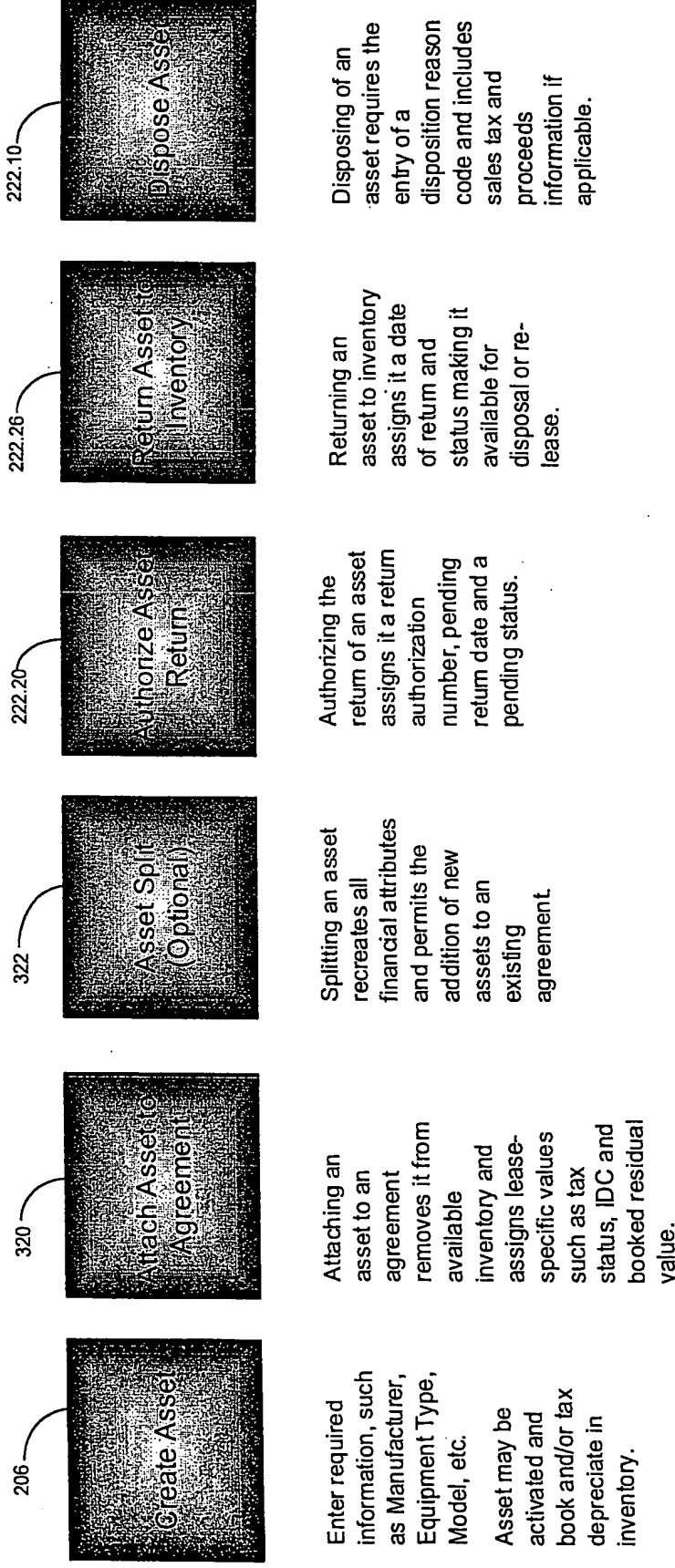


Fig. 11

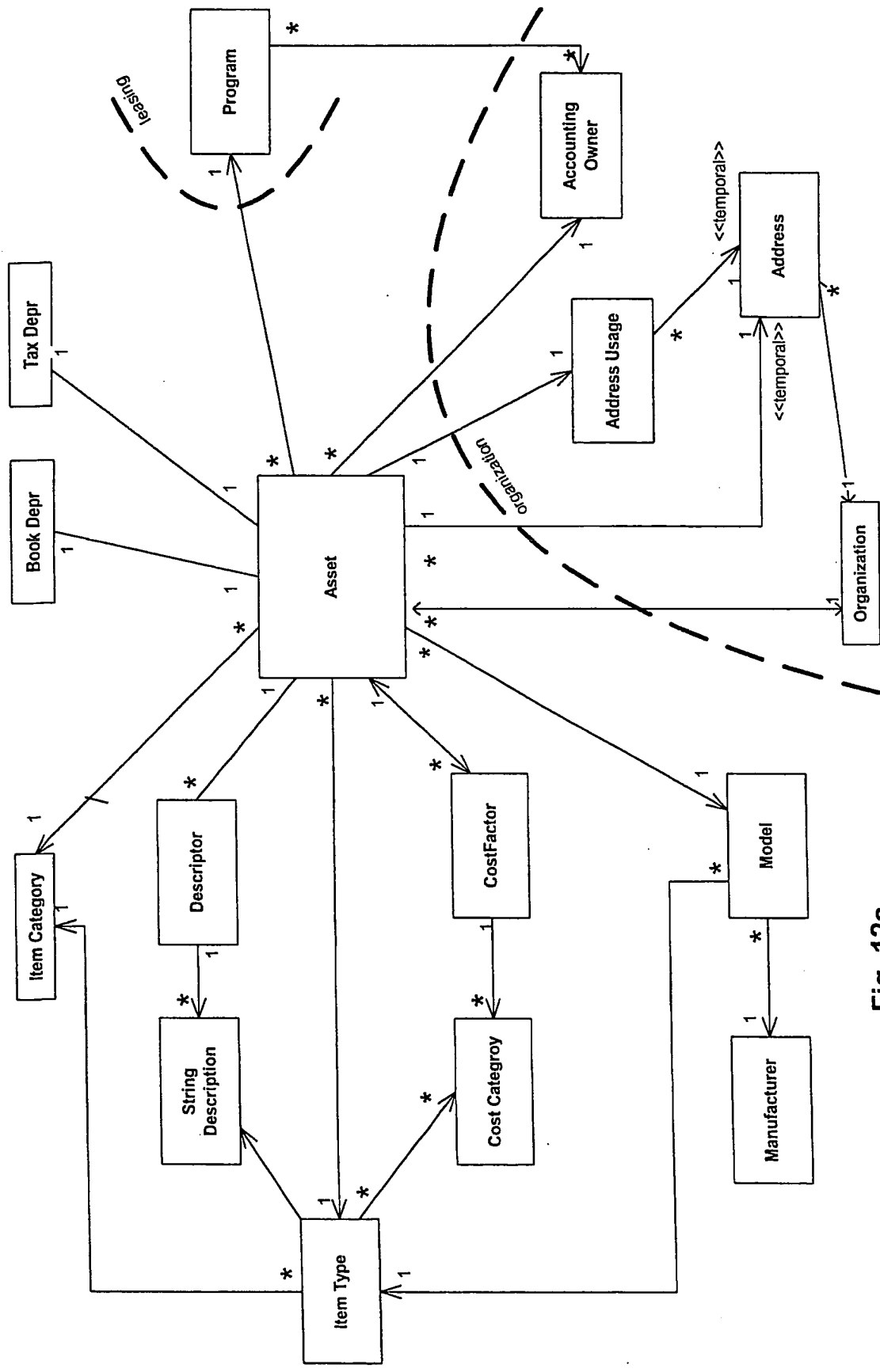


Fig. 12a

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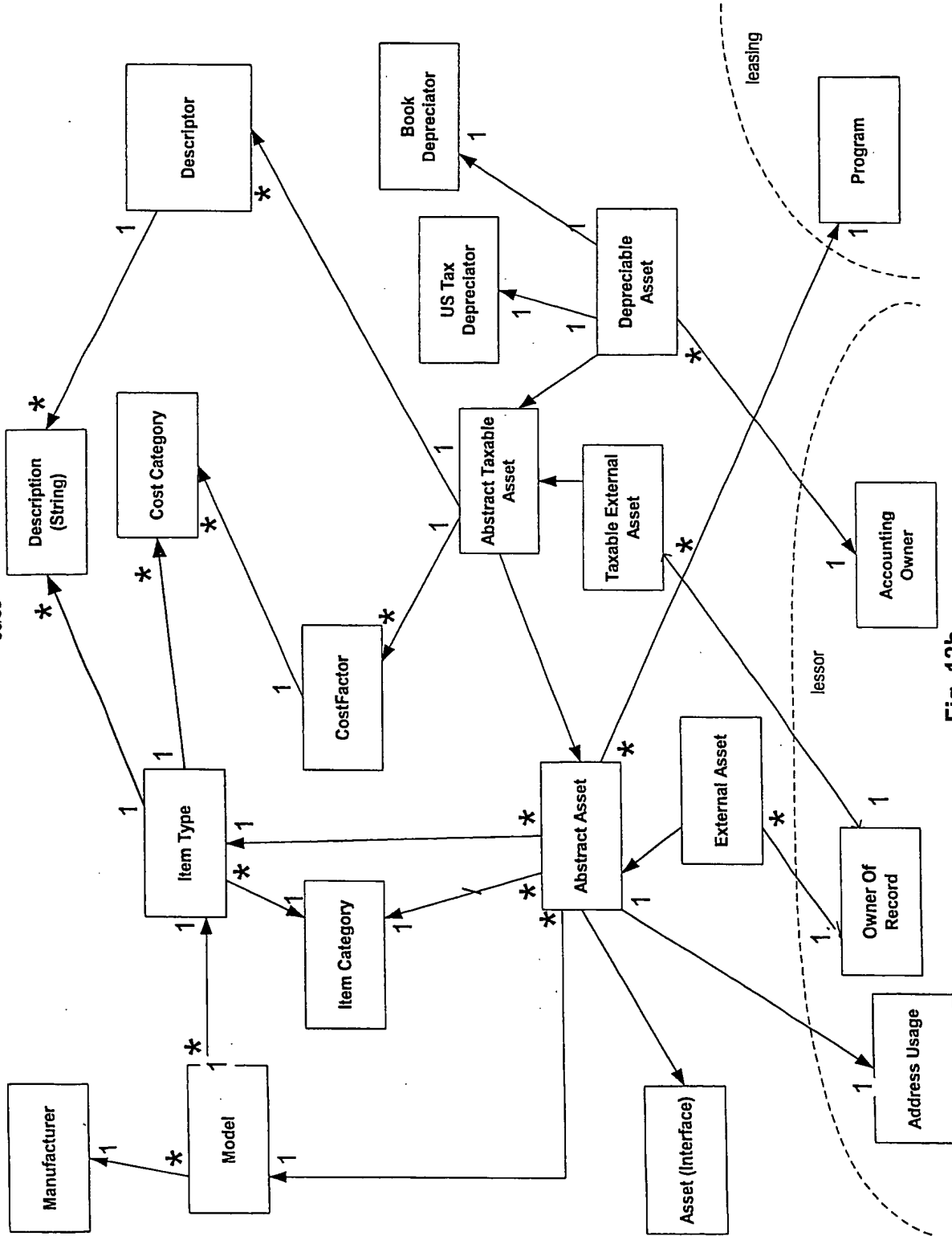


Fig. 12b

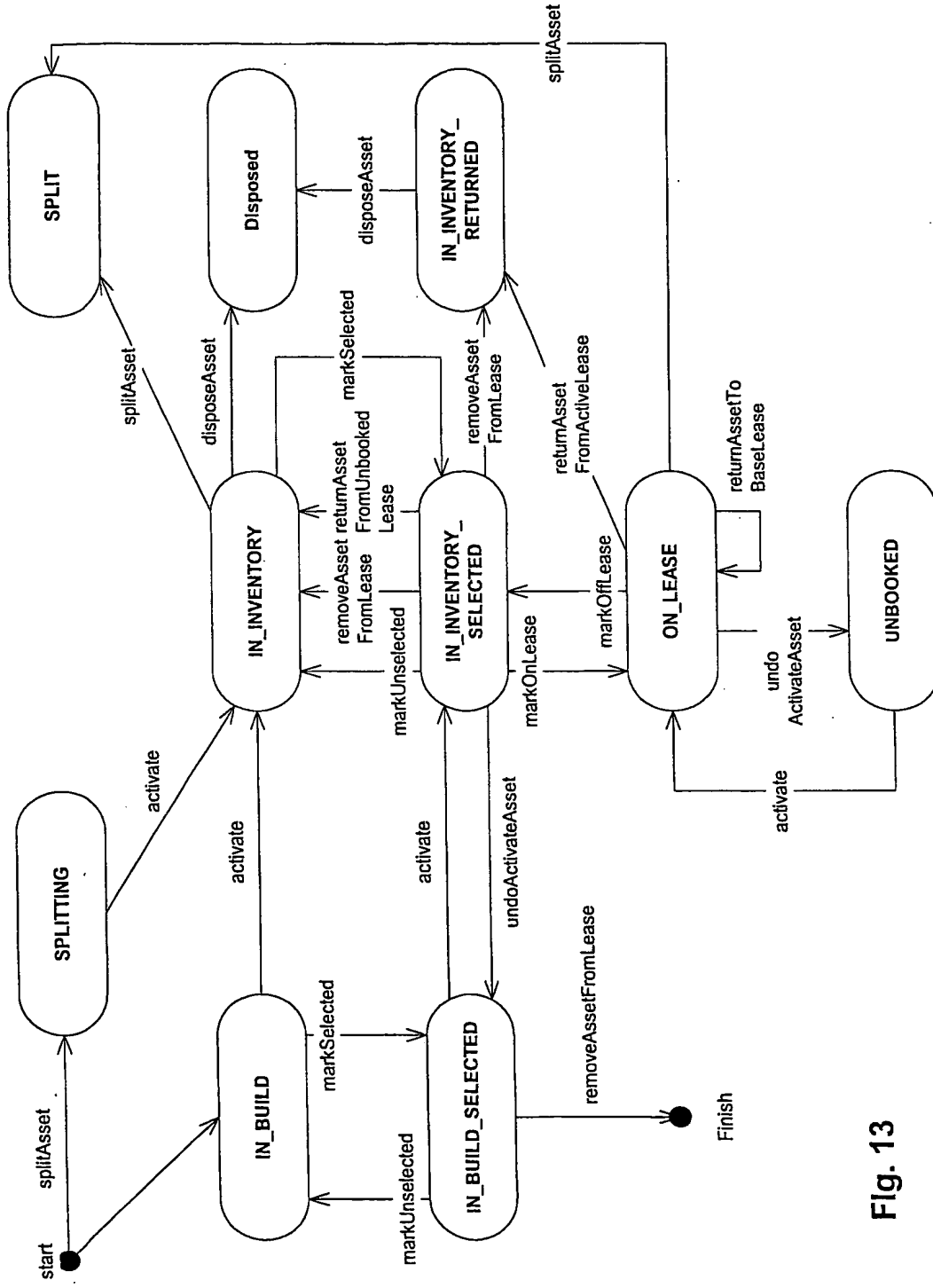


Fig. 13

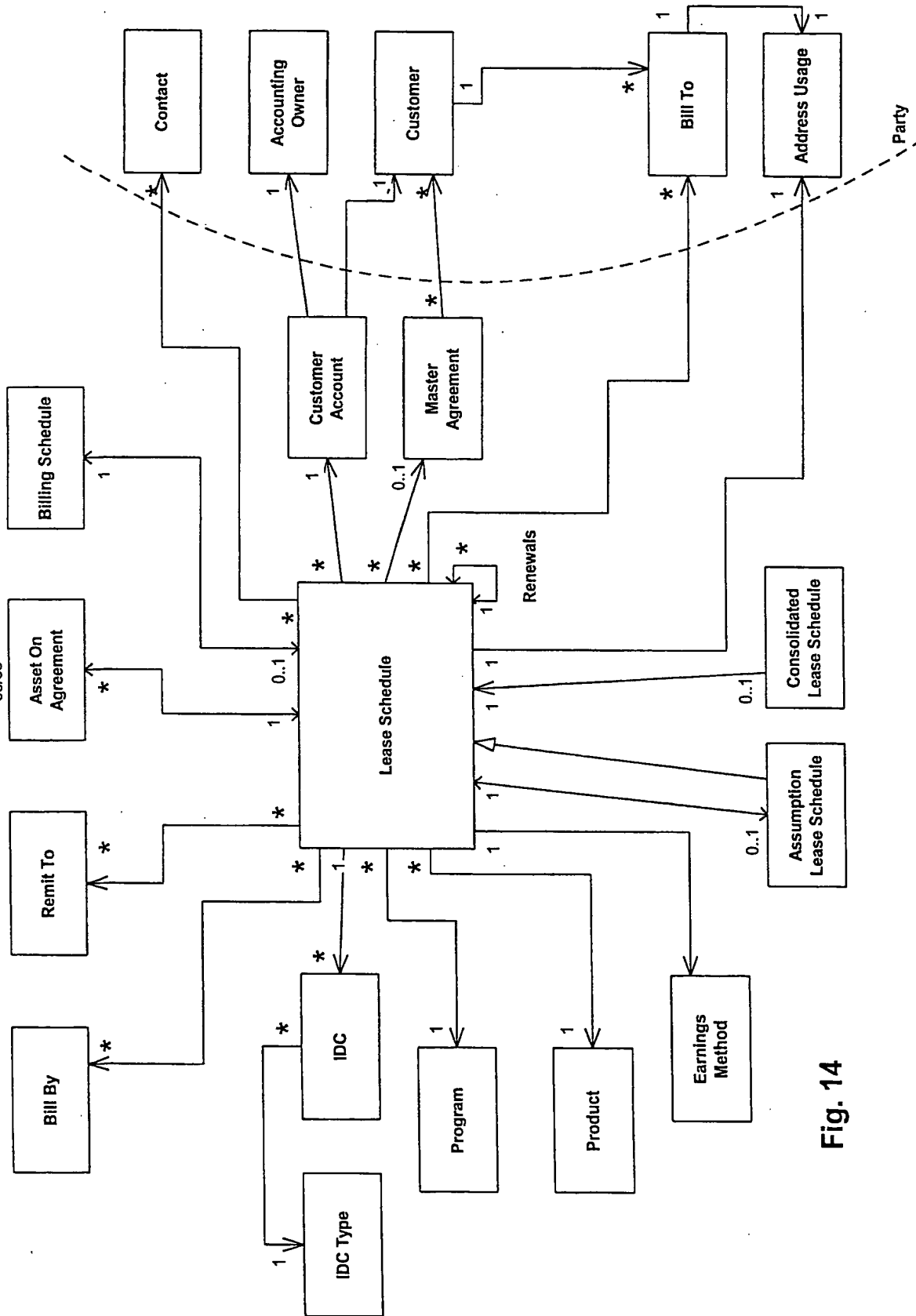
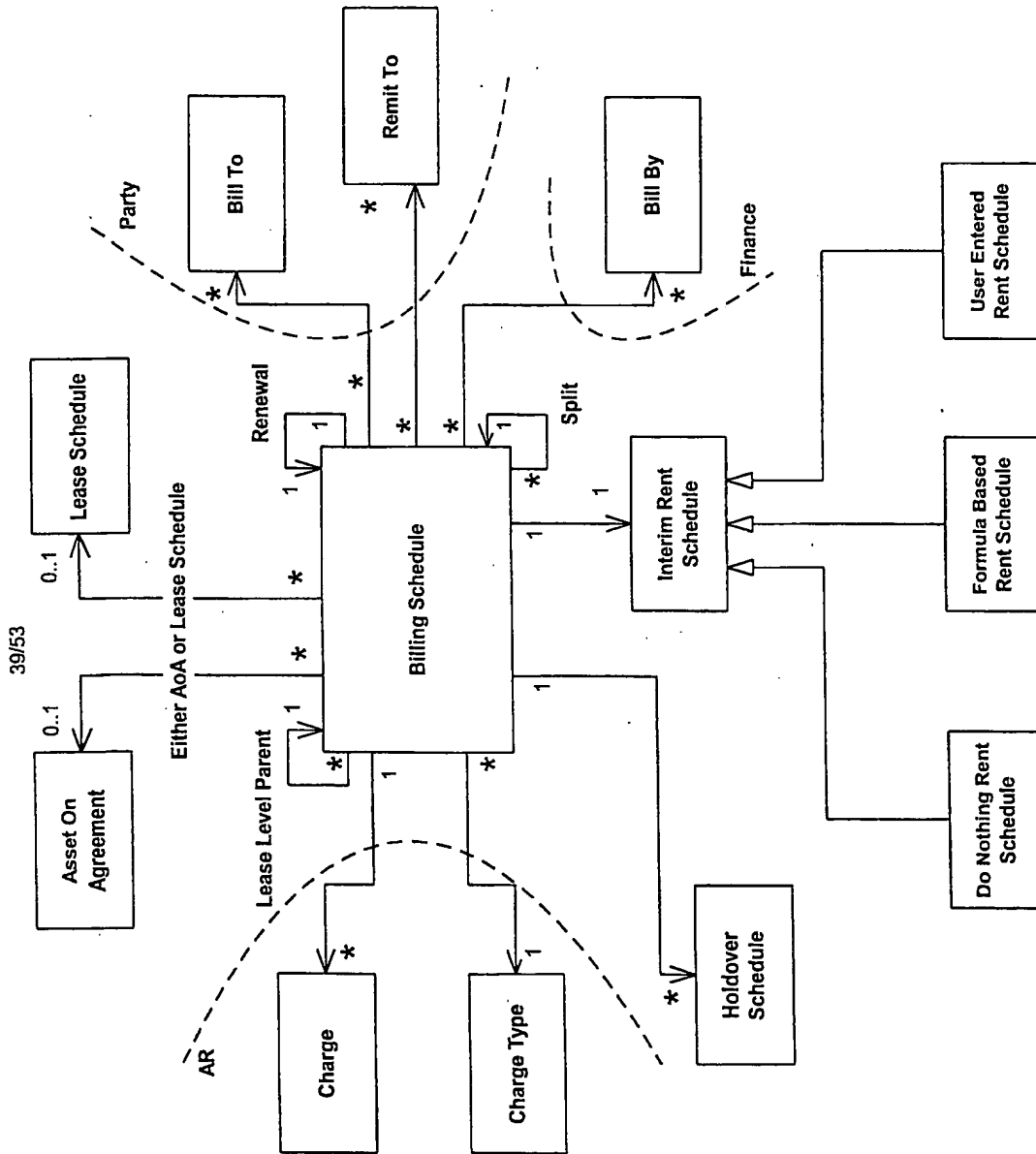


Fig. 14



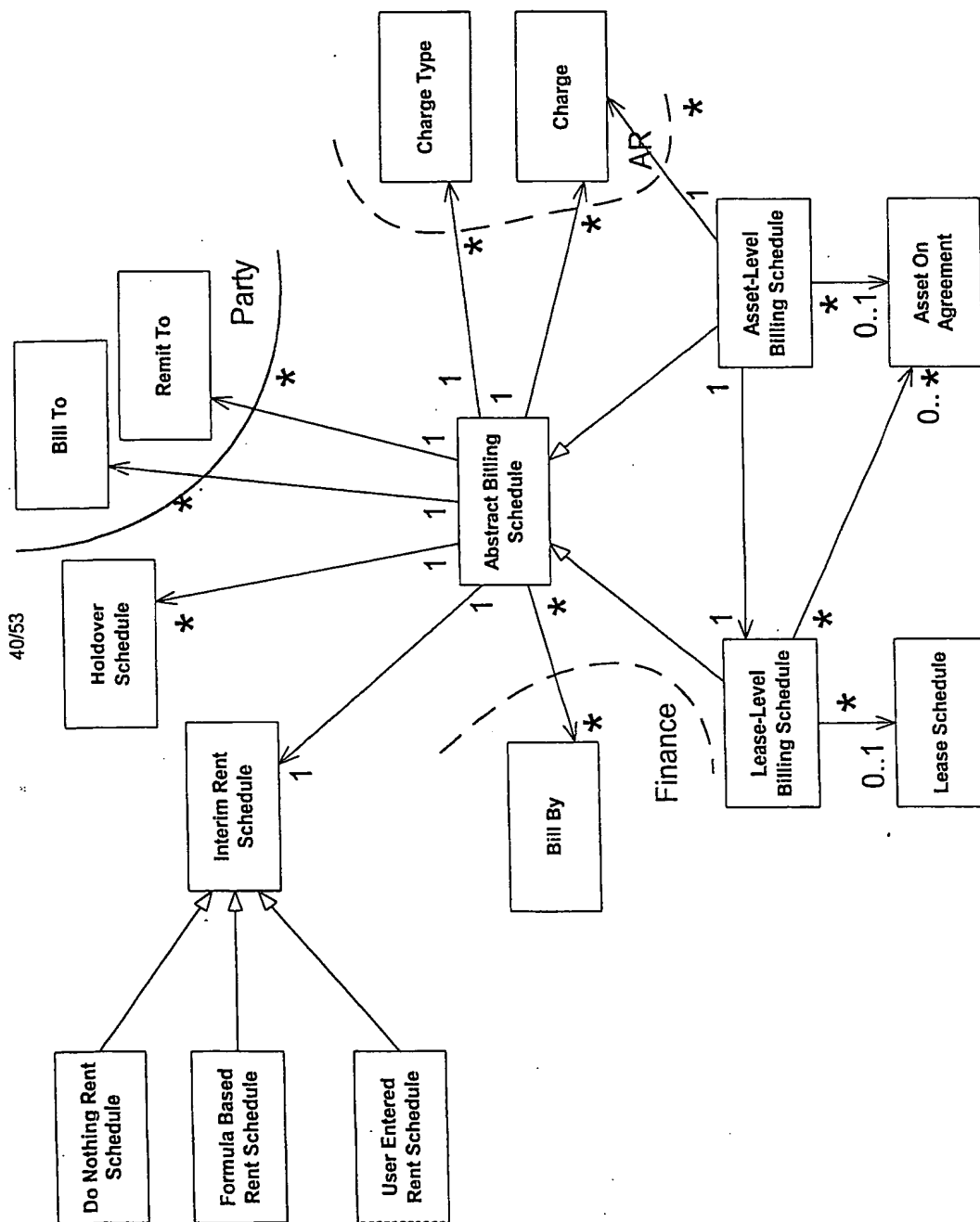


Fig. 15b

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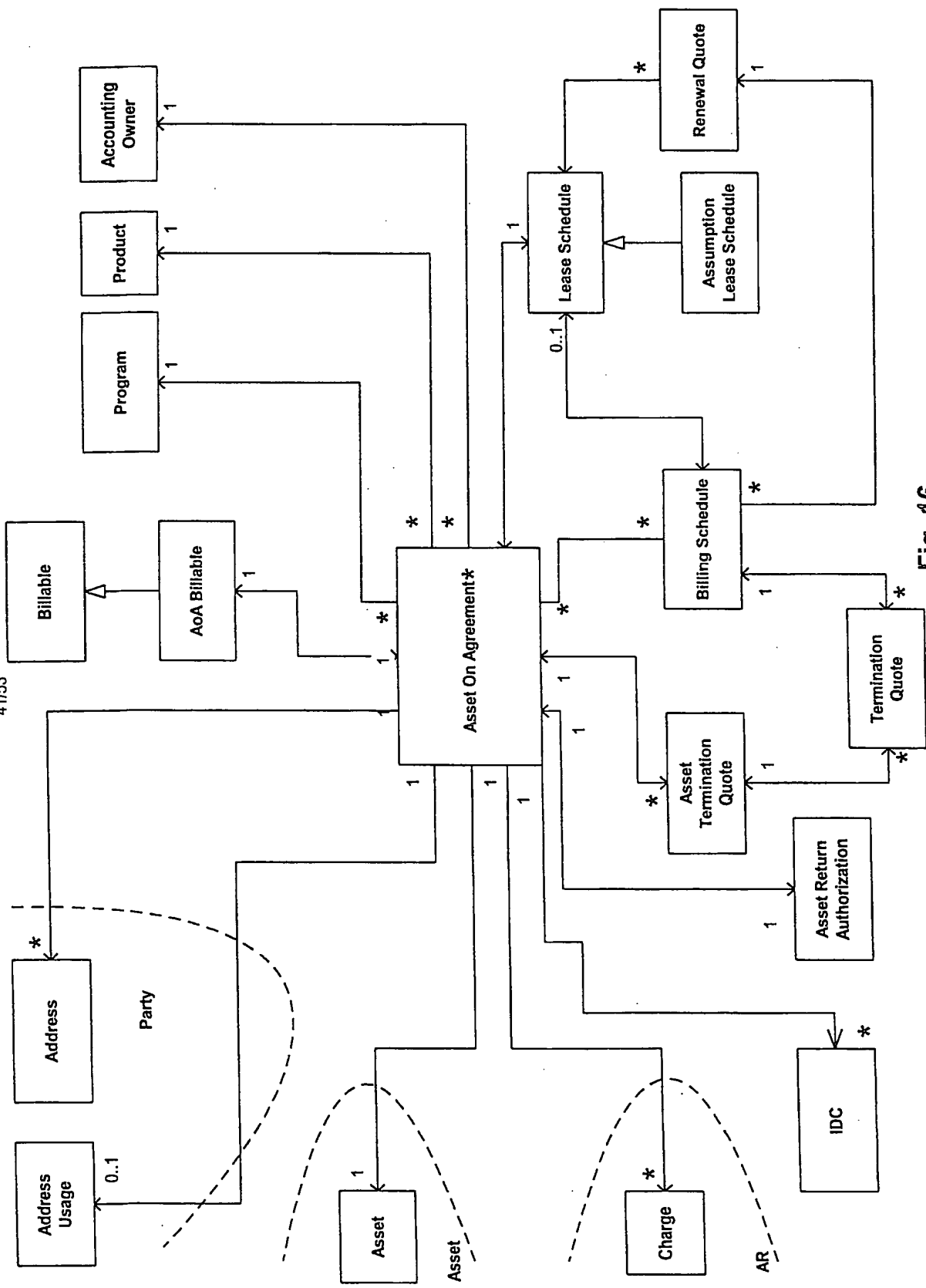


Fig. 16

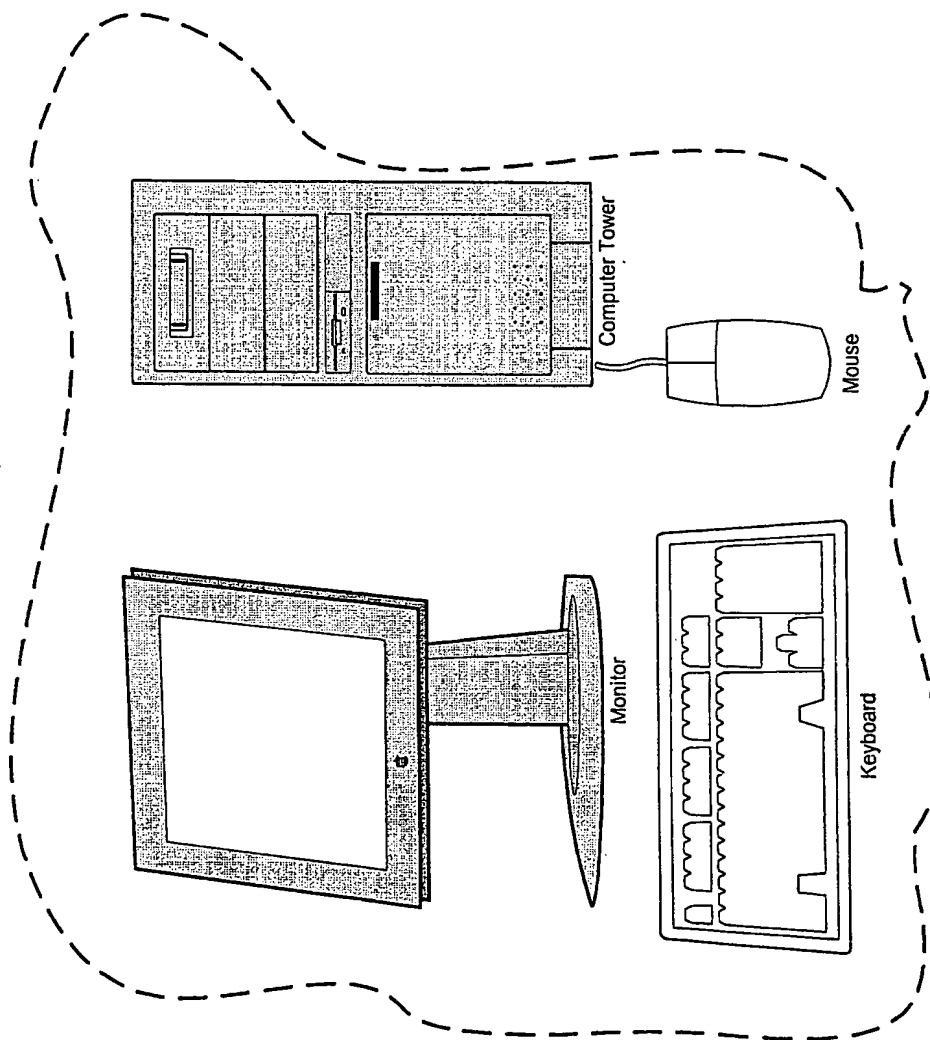


Fig. 17a

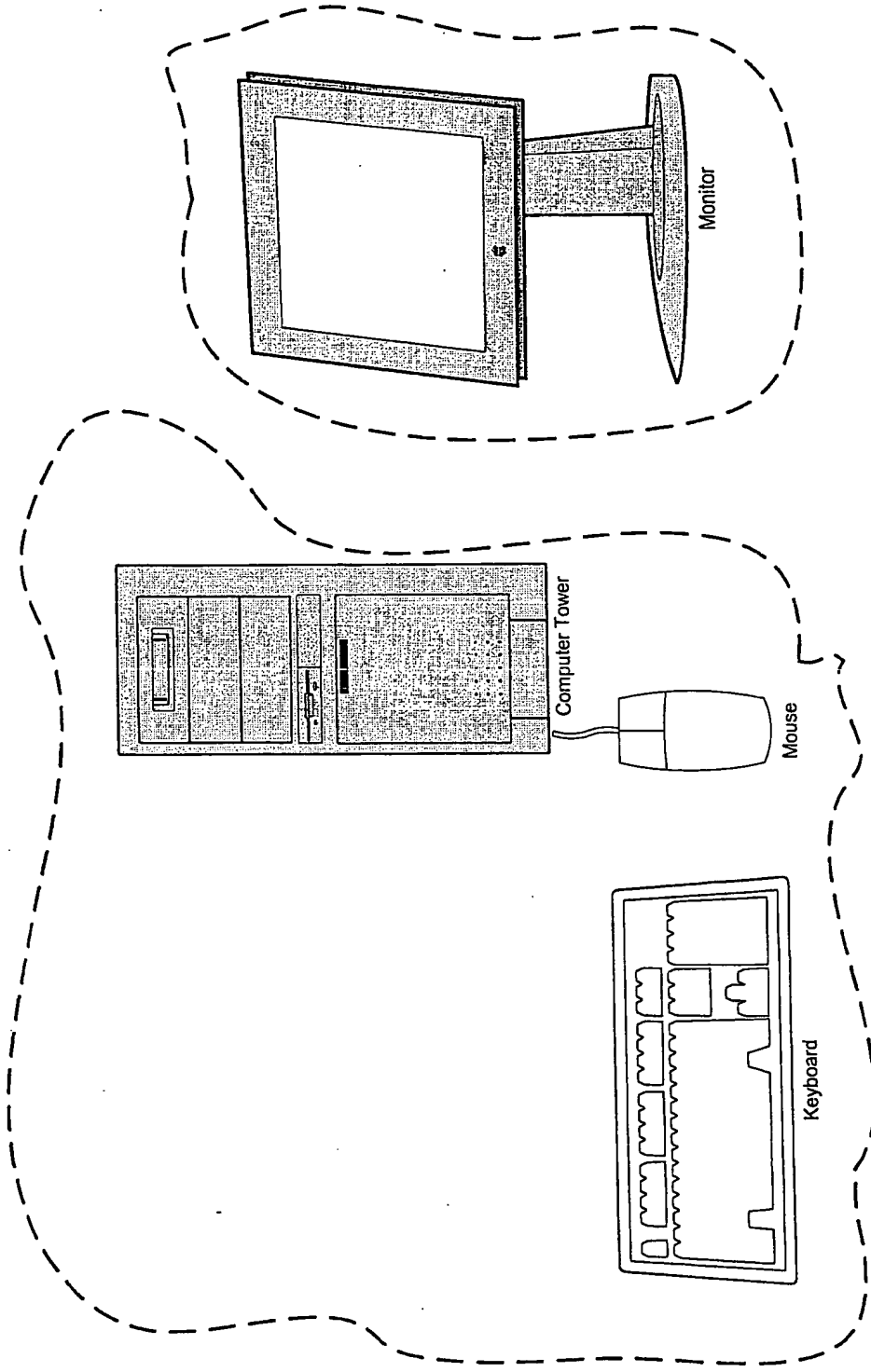


Fig. 17b

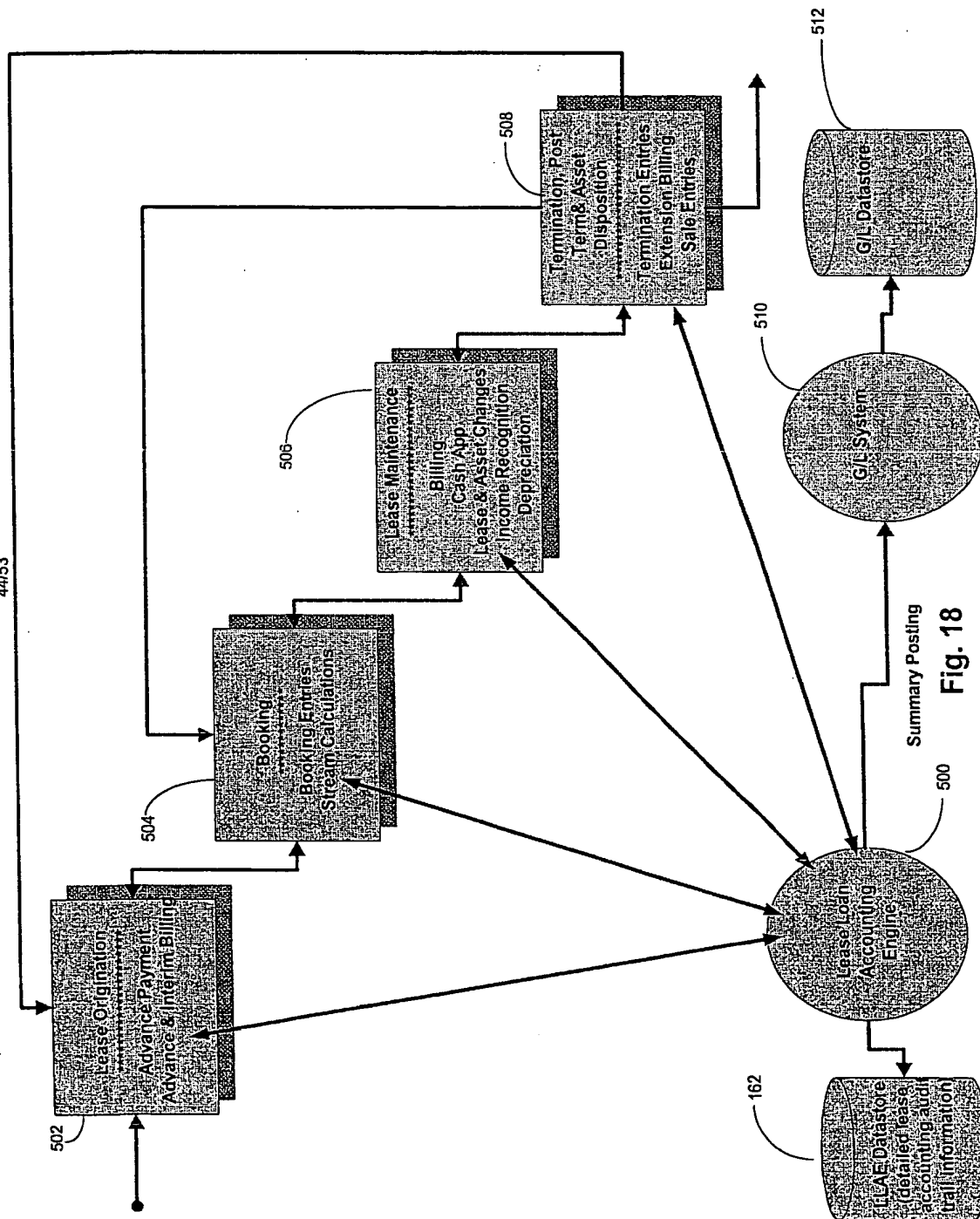
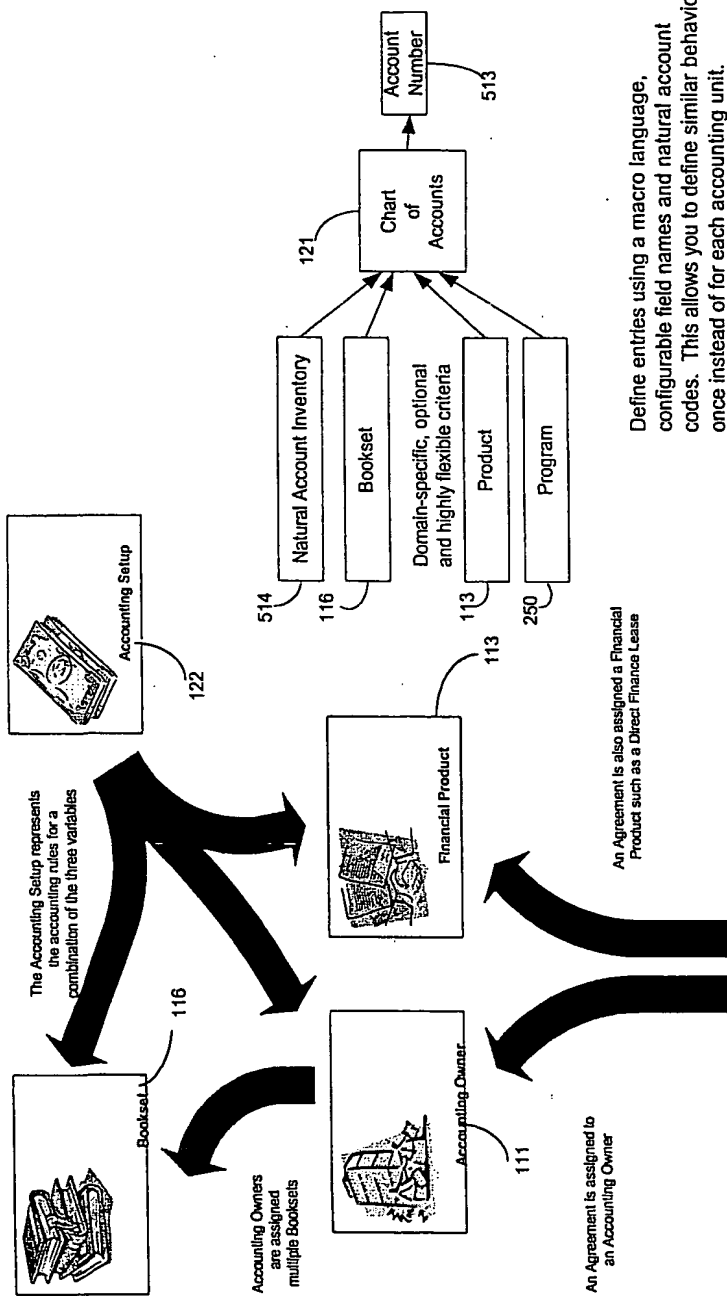
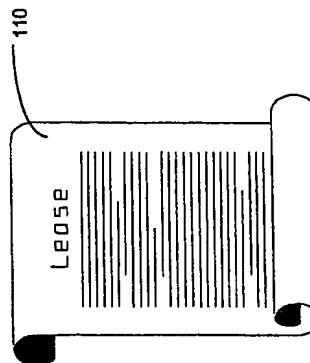


Fig. 18

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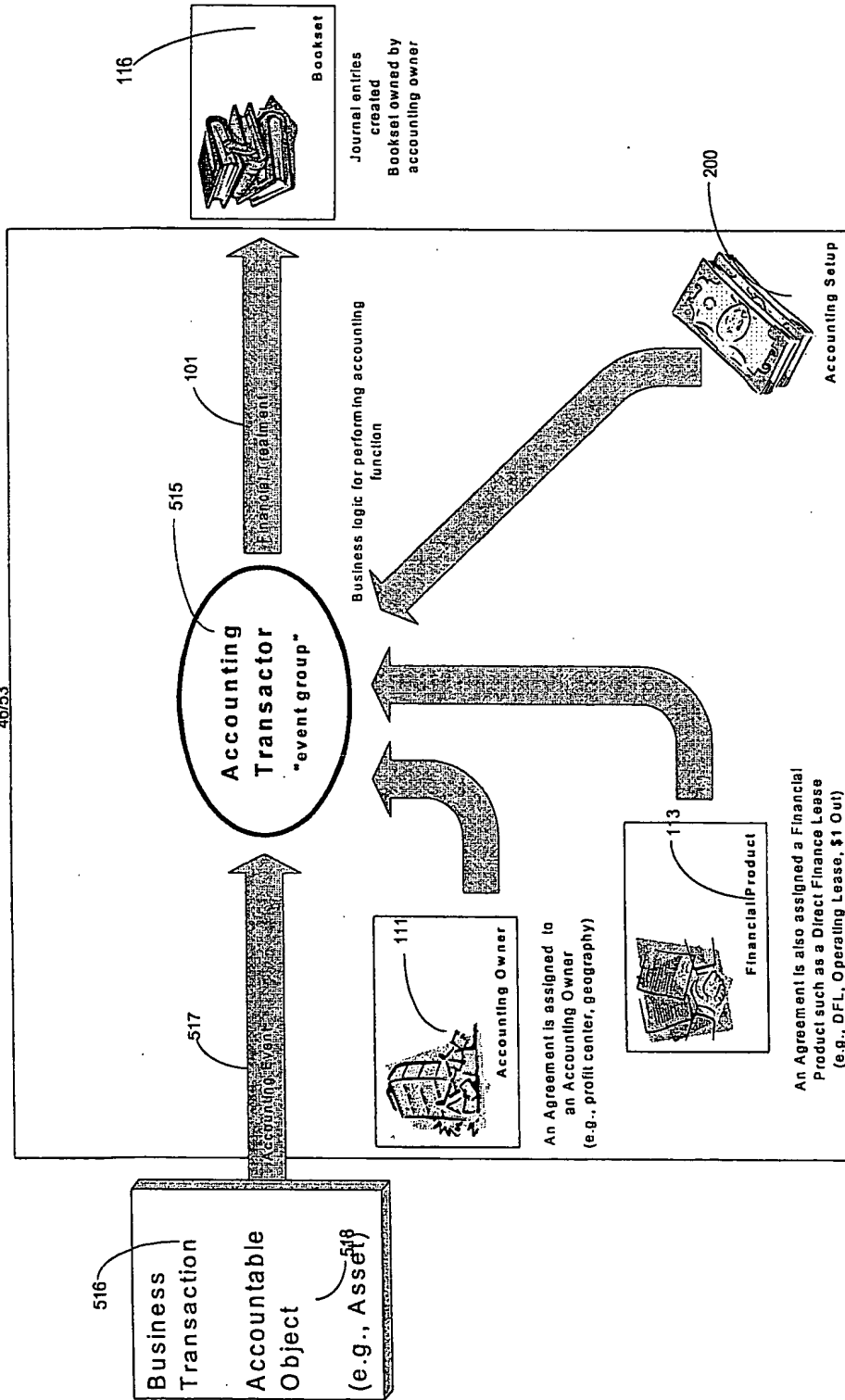


Define entries using a macro language, configurable field names and natural account codes. This allows you to define similar behaviors once instead of for each accounting unit.



| Debit Ledger Code | Debit Ledger Name | Credit Ledger Code | Credit Ledger Name | Macro |
|-------------------|--------------------|--------------------|--------------------------|---------------------------------|
| 1410 | AVR - MLP | | | Price(NonAmount(INCOME_METHOD)) |
| 1610 | Estimated Residual | | | Stream(RENT) |
| 1710 | Unamortized IDC | | | Amount(BOOK_RESIDUAL) |
| | | 2510 | Unearned Rental Income | Stream(IDC_AMORT) |
| | | 2515 | Unearned Residual Income | Stream(RENTAL_INC) |
| | | 5551 | IDC Expense Reduction | Stream(RESID_INC) |
| | | 1650 | Off-Lease Inventory | Amount(IDC) |
| | | | | Ledger(1650) |

Fig. 19



The accounting setup represents the accounting rules for the combination of the three variables, accounting owner, financial product, and booksets

Fig. 20

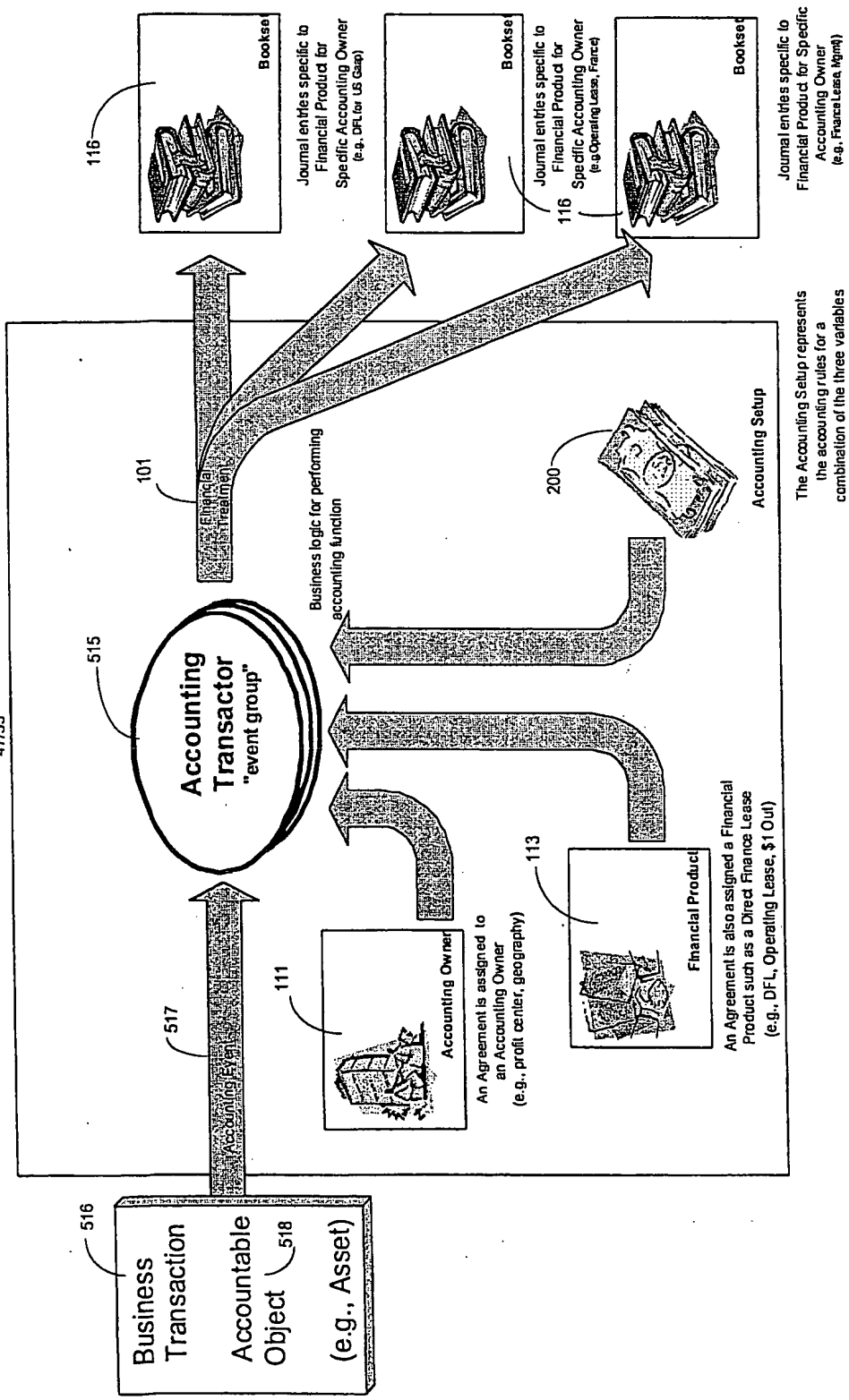
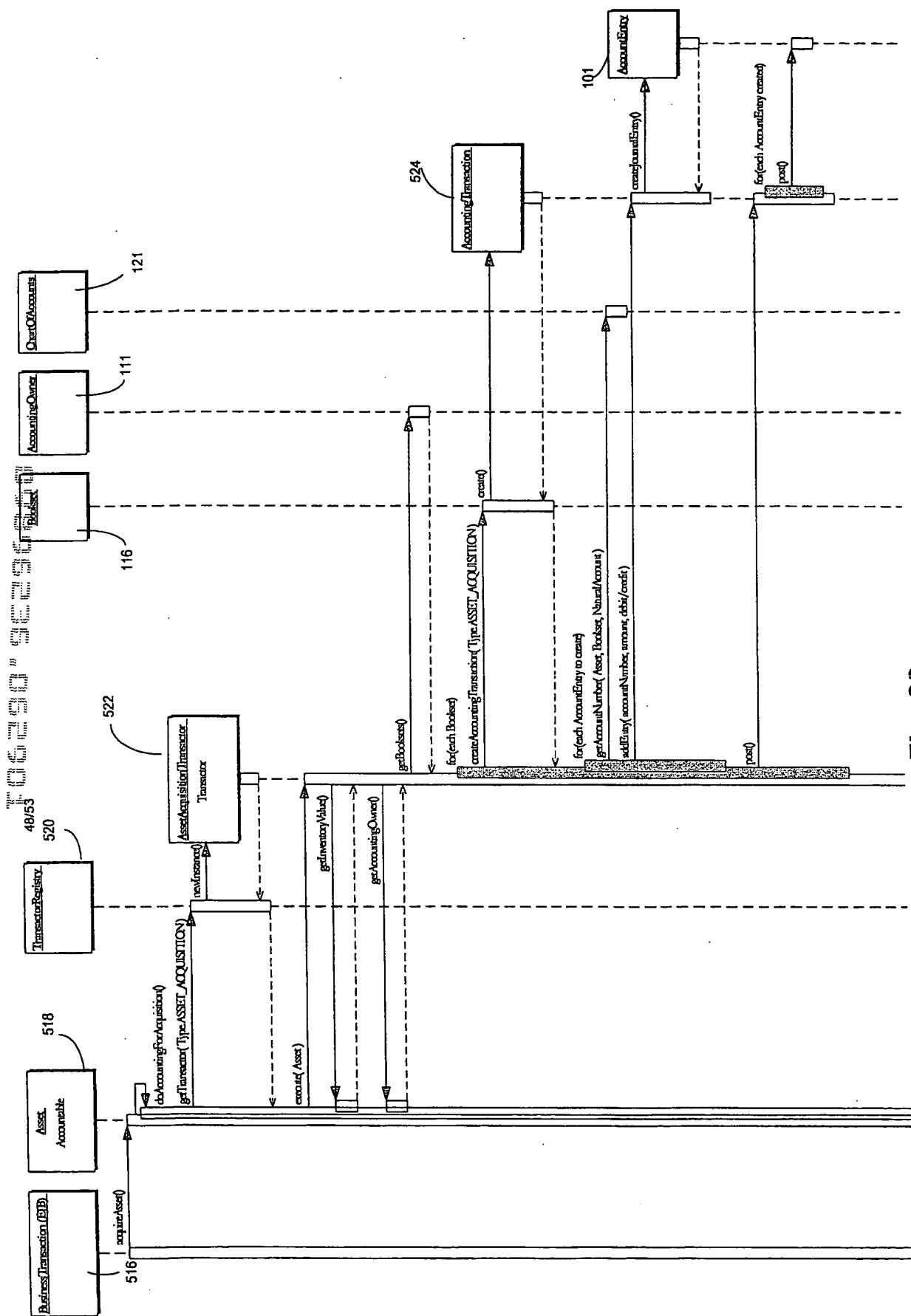


Fig. 21



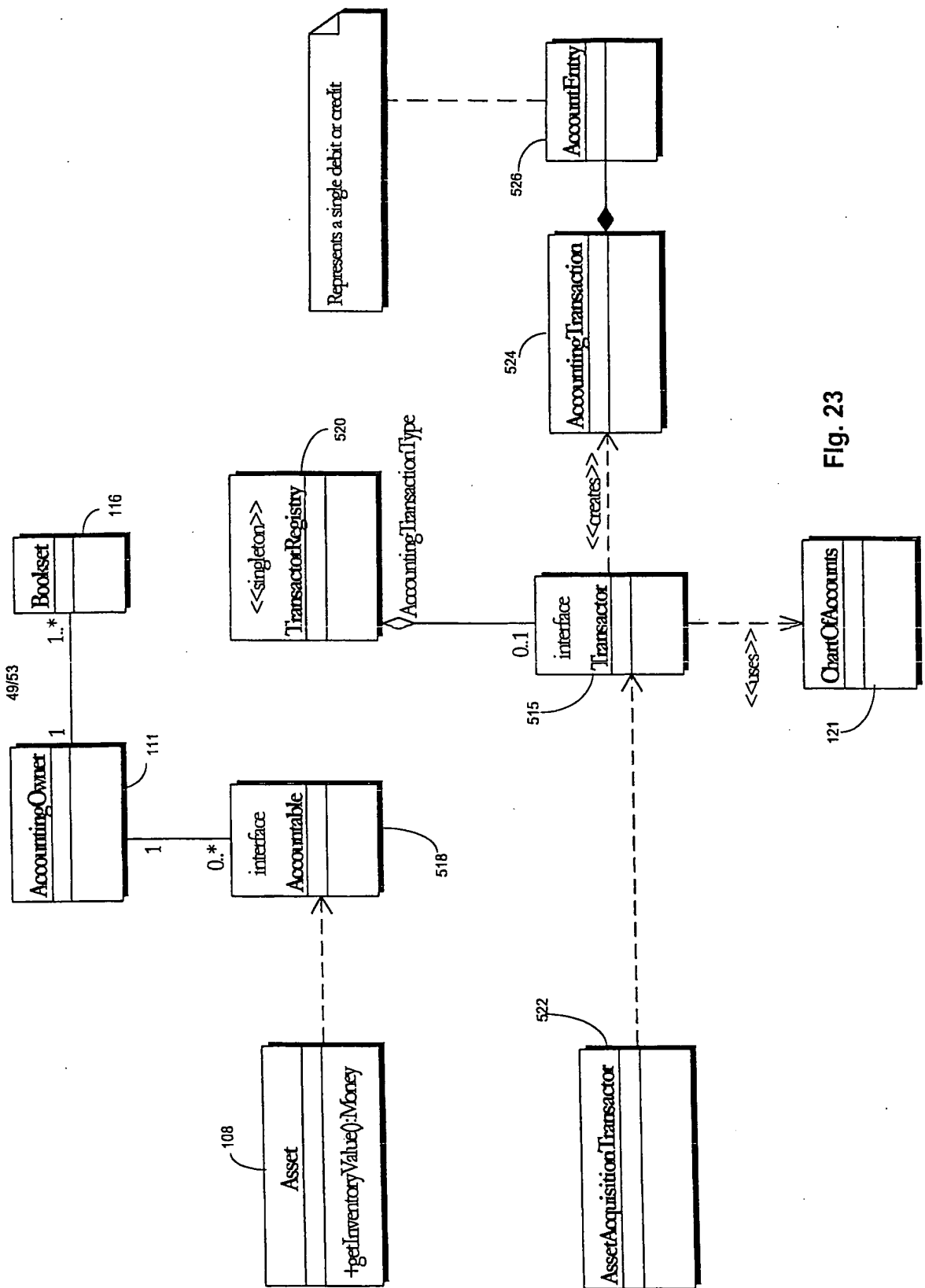


Fig. 23

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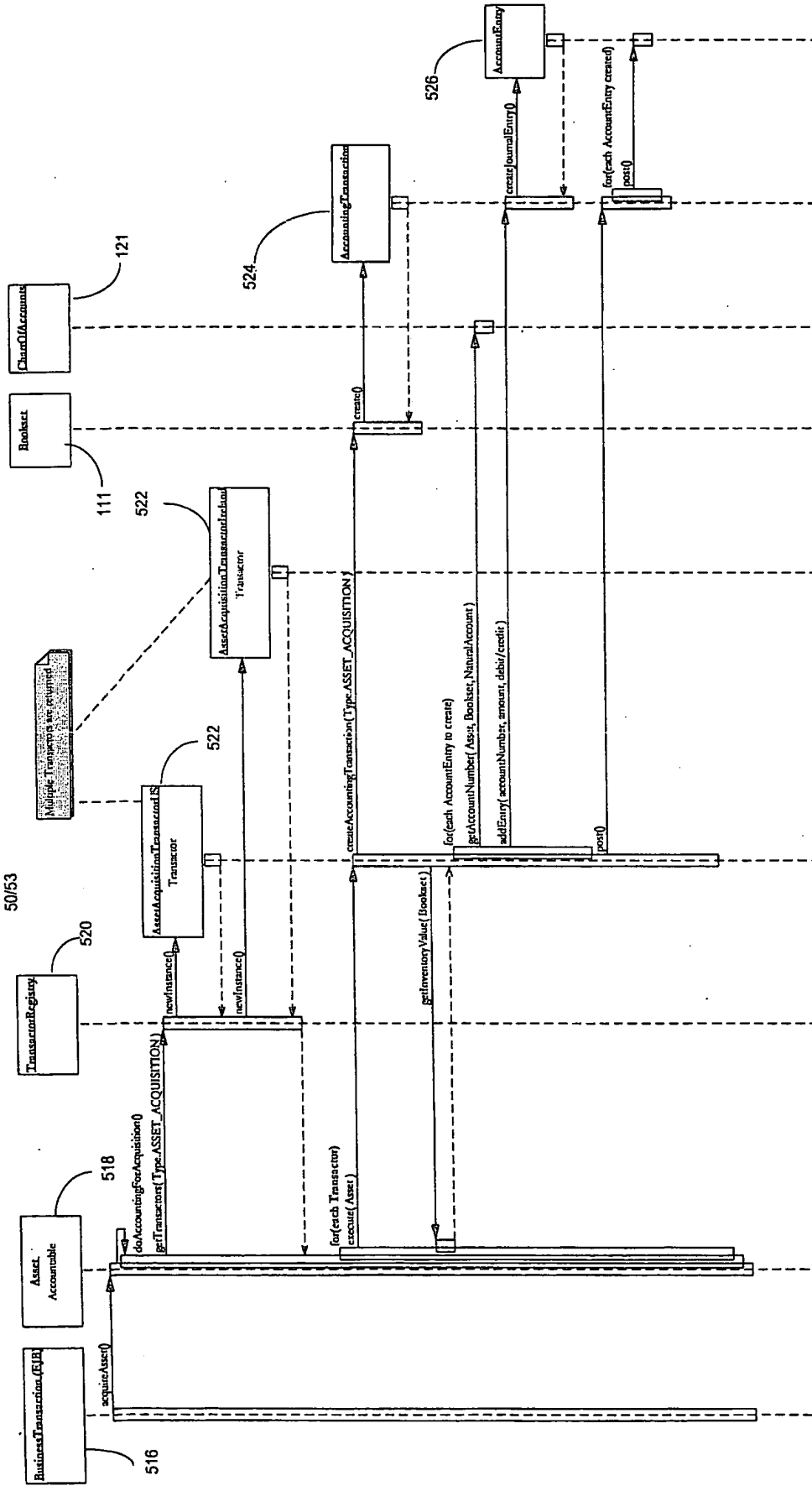


Fig. 24

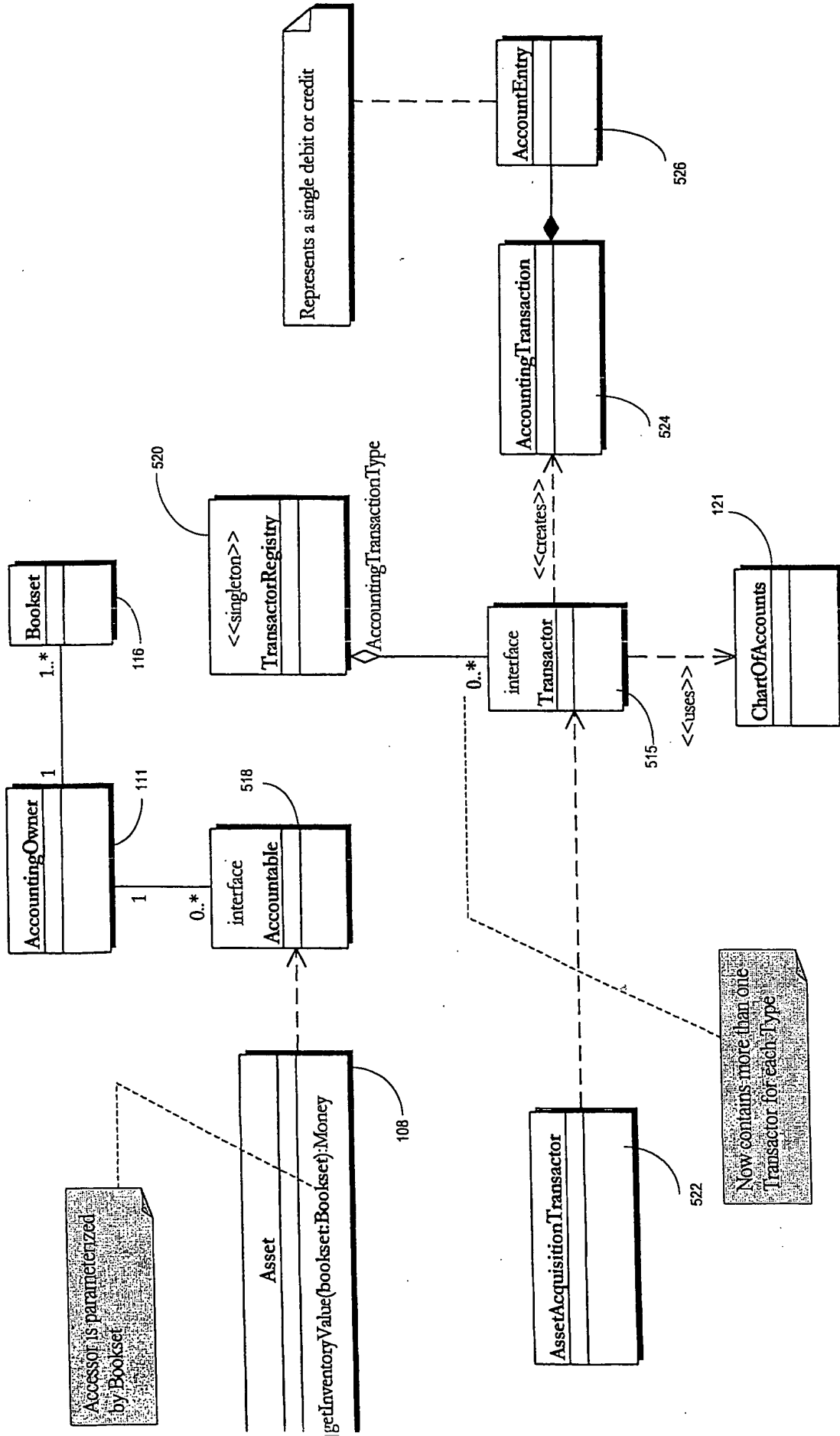


Fig. 25